

DOCKET 950495-WS
EXHIBIT NO. 255
CASE NO. 96-04227

ORIGINAL
FILE COPY

1995 CONSOLIDATED RATE CASE
DOCKET NO. 950495-WS

RATE CASE EXPENSE

LATE FILED HEARING EXHIBIT NO. 255
RATE CASE EXPENSE CHARGES
AS OF JANUARY 31, 1996

VOLUME II
PAGES 1125 THRU 2226

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 950495-WS EXHIBIT NO. 255
COMPANY/ SSU/Uerima
WITNESS:
DATE: 4-29-96

DOCUMENT NUMBER-DATE

05397 MAY 13 88

FPSC-RECORDS/REPORTING

Accounts Payable Voucher

Approved by: JM

Manual Check #: _____

Date: _____

Vendor #: _____

Vendor Name: _____

Inv Date: 9.18.95

Inv #: 9674

Inv \$: 4968.75

Due Date: 10.4.95

Discount: _____

Terms: _____

Month/Yr: 9.95

Purchase Order #: 410357

Description: Ashe letters

Units: _____

Job Code: _____

Account Number

Pt. Res Ctr. UC. Acct. Sub Acct. CEC

0000.620.99.1841.0000.135

Project Number

95RA100

Dollar Amount

4968.75

Voucher Prepared by: CA



Quality Printing and Engraving

INVOICE NO.: 009674

INVOICE DATE: 09/18/95

PAGE: 1

SSU SERVICES, INC.
SOLD 1000 COLOR PLACE
TO APOPKA, FLORIDA 32703

CENTRAL FLORIDA BULK MAIL
SHIP 174B SEMORAN COMMERCE PL
TO SUITE 122
APOPKA, FL

SHIP VIA... OUR TRUCK
SHIP DATE... 09/18/95
DUE DATE... 10/18/95
TERMS..... NET 30

CUST. ID..... SSU
P.O. NUMBER... ~~STEVE GALLIS~~
P.O. DATE..... 09/15/95
OUR ORDER NO... 9674
SALESMAN..... STEVE

PRODUCT I.D.	DESCRIPTION	ORDERED	SHIPPED U/M	UNIT PRICE	AMOUNT TX
NOTICE TO CUST. OF APP.					
5 PAGES					
100,000 (25M	EACH OF 4, 2 SIDED)	100.00	100.00 M	39.50	3950.00 *
25,000 (25M	OF 1 ORIG, 1 SIDED)	25.00	25.00 M	29.50	737.50 *

NET AMOUNT: 4,687.50
TAX: 281.25 *
TOTAL DUE: 4,968.75

RECEIVED
SEP 28 1995
Accounts Payable

NOTICE

By acceptance of these goods, buyer agrees to pay a reasonable
Attorney's fee if buyer's account is turned over to an attorney for
collection. All claims and returned goods MUST be accompanied by
this notice.

Received
By

Stacia W. Schmitt

174A Semoran Commerce Place • Suite 113 • Apopka, Florida 32703

Phone: (407) 884-8822 • FAX: (407) 884-8828

SHADED FIELDS ARE REQUIRED

Southern States Utilities

RECEIVING REPORT

R/R 64470

PURCHASE ORDER NUMBER: 40357

PLANT NAME: Apopka

SUPPLIER: Baie's Printing

PLANT NUMBER: 90001

LINE ITEM #	QTY. REC'D.	DESCRIPTION	COMPLETE	INCOMPLETE
(1)	21M	Volusia County Customer Service Hearing Atr.	✓	
(2)	22M	Hernando " " " " " "	✓	
(3)	100M	Uniform "Notice to Customer of Application" Ptr. (Springhill) 2 sided (4 pages)	✓	
(4)	25M	Uniform "Notice to Customer of Application" Ptr. (Springhill) 1 sided (1 page)	✓	
RECEIVED				
OCT 02 1995				
Accounts Payable				

FOR BLANKET USE ONLY

PURPOSE & NECESSITY

INVOICE #

DOLLAR AMOUNT \$

Letters sent to customers of
service hearings & rate application. In-house equipment
being utilized as well for same project.

W/O#: 95 RA100

G.L. #: 00001.620.99.1861.0000.135

9/29/95
DATE RECEIVED BY

9-29-95
DATE CHECKED BY

REV. 8/94

ACCOUNTS PAYABLE



Purchase Order: 40157 Print Number: 1
 Date: 9/27/1995 Project: 95RA100
 Requisition: Task:
 Confirmed to: STEVE
 Description: REQ. 109334 STEVE GALLIS - DVN

PURCHASE ORDER

Payment Terms: NET PAYABLE IN 30 DAYS
 FOB: OUR PLANT
 Ship via: AIRCRAFT RCVO
 Freight Terms: FREIGHT INCLUDED

Vendor:

PAIR'S PRINTING INC.
 174-A SENORAN COMMERCE PL
 SUITE 113
 APOPKA, FL 32703

Ship to:

SOUTHERN STATES UTILITIES, INC
 1000 COLOR PLACE
 APOPKA, FL 32703

Bill to:

SOUTHERN STATES UTILITIES, INC
 1000 Color Place
 Apopka, FL 32703

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
CONFIRMING PURCHASE ORDER, PREVIOUSLY ORDERED.							
1	115-NOT-0001	STATE TAX CUSTOMER NOTICES	9/15/1995	21.00	N	29.50	619.50
NOTE: INV. 19638 Acct Code: 001.00001.620.99.1861.0000.135							
2	315-NOT-0001	CUSTOMER NOTICES	9/15/1995	22.00	N	29.50	649.00
Acct Code: 001.00001.620.99.1861.0000.135							
3	315-NOT-0001	CUSTOMER NOTICES	9/15/1995	25.00	N	29.50	737.50
NOTE: INV. 19674 Acct Code: 001.00001.620.99.1861.0000.135							
4	315-NOT-0001	CUSTOMER NOTICES	9/15/1995	100.00	N	39.50	3,950.00
Acct Code: 001.00001.620.99.1861.0000.135							

RECEIVED

SEP 28 1995

Accounts Payable

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

ACCOUNTS PAYABLE

Total	\$ 6,117.50
AUTHORIZED SIGNATURE	
JOHN HILTON, C.P.A. FOR BARBARA L. REEDER	

PAGE 1128 OF 2226

APPENDIX D2305-6



89334

2253
REQUISITION

NOTE: SHADED FIELDS ARE REQUIRED

PLANT/DEPT: 90001 Office Serv.		VENDOR NAME: Baier's Printing		SHIP TO: DEPT/PLANT # 90001 Office Service	
REQUESTED BY: Steve Haller		ADDRESS:		ADDRESS: SAME	
REQUEST DATE: 9-22-95		PHONE NO: 884-8822		ATTN:	
DATE REQUIRED: 9-22-95					

PO #	SHIP VIA	FOB	DUE DATE	CONFIRMING	MAIL	TAXABLE
40357	X	OP	9-15	Steve	Y	66

L/N	Item No.	QNTY	U/M	Item Description (Include p/n, cat. #, mfg. model, size, etc.)	Account Code				Project Number (WO#)			Unit Price	Amount
					PLANT	RSP	UC	ACCT	SUB-A	CEC	PRJCT		
(1)	21000	each		Customer Service Hearing Notice Brooksville Location Invoice # 9638	00001	620	99	1861	0000	135	95 RA 100	29.50/1000	619.50
(2)	32000	each		Customer Service Hearing Notice Sanford Location Invoice # 9638	00001	620	99	1861	0000	135	95 RA 100	21.50/1000	649.00
(3)	25000	each		Notice to Customers of Application 100,000 (4 pages, 2-sided)	00001	620	99	1861	0000	135	95 RA 100	31.50/1000	3950.00
				25,000 (1 page, 1-sided)	00001	620	99	1861	0000	135	95 RA 100	21.50/1000	737.50
				# 9674									

APPROVALS		PURPOSE AND NECESSITY		SUBTOTAL	
Steve M. Haller		Outside printer used to copy "Notice to Customers of Application" and "Brooksville & Sanford" Customer Hearing notices. In-house copier being utilized for same projects		5956.00	
K. S. Smith				FL TAX 6%	
				359.36	
				FREIGHT	
				OTHER	
				TOTAL	
				6313.36	

ACCOUNTS PAYABLE

by: _____

Vendor #: 2023Vendor Name: Kinko'sInv Date: 8.23.95Inv #: 06406339472Inv \$: 706.31Due Date: 9.13.95

Discount: _____

Terms: _____

Month/Yr: 9.95Purchase Order #: 40182Description: Rate Case Copies

Units: _____

Job Code: _____

Account Number
Plt.Res Ctr. UC. Acct. Sub Acct. CEC

Project Number

Dollar Amount

00001.591.99.1861.0000.13595RA100706.31Voucher Prepared by: AI

Official: 2011 of Sale
 Terms: 30 Days
 Please Refer to Invoice & Bill

Invoice# 064003509472

Address	13	ADDRESS	3,44	0	Page:	1
Customer	14	CUSTOMER	000			
Location	1	SOUTHERN STADI	0718000			
City/State	1	SOUTHERN STADI	0718000			
Reference	1					

1-800-488-3705

[illegible]

ITEM	QTY	UNIT	PRICE	TOTAL
1.0000	1.00	EA	451.00	451.00
TOTAL GROSS PRICE				
1.0000	1.00	EA	451.00	451.00



MD

AUG 29 1995

Accounts Payable

Long Chen

Drum Healey
Print Name

A/R COPY-YELLOW

CUSTOMER COPY-PINK

Accounts Payable Voucher

Approved by: [Signature]

Manual Check #: _____

Date: _____

Vendor #: 2023Vendor Name: Kinko'sInv Date: 8.22.95

Inv #:

DL4003309433

Inv \$:

1699.91Due Date: 9.13.95

Discount: _____

Terms: _____

Month/Yr: 9.95

Purchase Order #:

40182Description: R.C. Copies

Units: _____

Job Code: _____

Account Number

Plt. Res Ctr. UC. Acct. Sub Acct. CEC

0000.591.99.1/461.0000.135Project Number95 RAIDUDollar Amount1699.91Voucher Prepared by: [Signature]

KINKO'S
the copy center

please remit payment to:

Kinko's National A/R
P.O. Box 8033
Ventura, CA 93002-8033

questions? call:

1-800-488-3705

Delivery Address

Co-worker Initials

Signature

Print Name

STORE COPY-WHITE

A/R COPY-YELLOW

CUSTOMER COPY-PINK

RECEIVED
AUG 29 1995
Accounts Payable

center

please remit payment to:

Kinko's National A/R
P.O. Box 8033
Ventura, CA 93002-8033

questions? call:
1-800-488-3705

INVOICE

Invoice No. 10000000000000000000
Previous Invoice No. 10000000000000000000
Invoice Date 08/09/95

Invoice Description

Invoice Amount

Invoice Total

Invoice Balance

Invoice Due Date

Invoice Terms

Invoice Status

Invoice Comments

Invoice History

Invoice Details

Invoice Footer

Invoice End

Invoice Close

Invoice Open

Invoice Print

Invoice Exit

Invoice Help

Invoice About

Invoice Version

Invoice Copyright

Invoice License

Invoice Support

Invoice Contact

Invoice Email

Invoice Phone

Invoice Fax

Invoice Address

Invoice City

Invoice State

Invoice Zip

Invoice Country

Invoice Currency

Invoice Language

Invoice Theme

Invoice Skin

Invoice Font

Invoice Color

Invoice Sound

Invoice Animation

Invoice Background

Invoice Border

Invoice Shadow

Invoice Z-index

Invoice Opacity

Invoice Visibility

Invoice Position

Invoice Top

Invoice Left

Invoice Right

Invoice Bottom

Invoice Center

Delivery Address

Co-worker Initials

Signature

Print Name

RECEIVED

AUG 29 1995

Accounts Payable

\$1699.91

STORE COPY-WHITE

A/R COPY-YELLOW

CUSTOMER COPY-PINK

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____
 Type: _____
 Vendor #: 2023 Vendor Name: KINKO'S
 Inv Date: 9-5-95 Inv #: 64003309667 Inv \$: 307.48
 Due Date: 9-27-95 Discount: _____ Terms: _____
 Month/Yr: 9/95 Purchase Order #: 40263
 Description: RATECASE PRINTING
 Units: _____ Job Code: _____

Account Number
 Plt. Res Ctr. UC. Acct. Sub Acct. CEC

Project Number

Dollar Amount

00001.591.99.1861.0000.135

95RA100

307.48

Voucher Prepared by: [Signature]

2023

kinko's®

the copy center

please remit payment to:

Kinko's National A/R
P.O. Box 8033
Ventura, CA 93002-8033

questions? call:

1-800-488-3705

Delivery Address

Co-worker Initials

Signature

Print Name

STORE COPY-WHITE

A/R COPY-YELLOW

CUSTOMER COPY-PIN

Invoice # 13053
Customer # 0-000000-000
Address: SOUTHERN STATES UTILITIES
Attn: User: SOUTHERN STATES UTILITIES
Reference #
DORNA HENRY BELTV

Invoice # 4084000000000000

Invoice # 13053
Customer # 0-000000-000
Address: SOUTHERN STATES UTILITIES
Attn: User: SOUTHERN STATES UTILITIES
Reference #
DORNA HENRY BELTV

Invoice # 05/15/95 04:45 AM Co-workers # 1
Qty Price Amt #

FULL SINGLE SIDED FULL WHITE LETTER 11
1000 0.07 70.00 280.00
FULL SINGLE SIDED FULL SPECIAL PRICE
1000 0.02 20.00 2.00

RECEIVED
SEP 12 1995
Accounts Payable

STATION
TAX
TOTAL

Invoice # 13053
Customer # 0-000000-000
Address: SOUTHERN STATES UTILITIES
Attn: User: SOUTHERN STATES UTILITIES
Reference #
DORNA HENRY BELTV

Signature
Print Name



Purchase Order: 40263
Date: 9/12/1995
Project: 25RA100
Task: 1000
Confirmed to: 880. 887705 / D. HENRY - KNE
Description:

PURCHASE ORDER

Payment Terms: NET PAYABLE IN 30 DAYS
FOB: OUR PLANT
Ship via: BEST WAY
Freight Terms: FREIGHT NOT APPLICABLE

Vendor: KINKO'S CUSTOMER ADMIN SRVCS
445 W. STATE RD 436
SUITE 1041
ALT. SPRINGS, FL 32714

Ship to: SOUTHERN STATES UTILITIES, INC
1000 COLOR PLACE
APOPKA, FL 32703

Bill to: SOUTHERN STATES UTILITIES, INC
1000 Color Place
Apopka, FL 32703

Line #	Item Code	Description	Due Date	Quantity	Unit	Unit Cost	Extended Cost
1	315-SVC-0000	COPIING SERVICES CONFIRMING PURCHASE ORDER PREVIOUSLY ORDERED NOTE: 95 RATE CASE - OPC'S INV. & D.R. Acct Codes: 001.00001.591.99, 1861.000	9/05/1995	1.00	1.07	1,009.49	1,009.49

RECEIVED
SEP 14 1995
Accounts Payable

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total \$ 1,009.49
AUTHORIZED SIGNATURE:
JOHN HILSON, C.F.O. OR
BARBARA L. ARPKE

ACCOUNTS PAYABLE

87785

REQUISITION

NOTE: SHADED FIELDS ARE REQUIRED

PLANT/DEPT: 90001 REQUESTED BY: D. Henry REQUEST DATE: 9-7-95 DATE REQUIRED: (Rec'd 9/5)			VENDOR NAME: KINKO'S ADDRESS: 445 WSR 436 ALT. Spgs., FL PHONE NO:			SHIP TO: SSU DEPT/PLANT # ADDRESS: 1000 COLOR PL. Apopka ATTN: D. Henry						
PO #	SHIP VIA	FOB	DUE DATE	CONFIRMING	MAIL	TAXABLE						
4-263	FO	OR F&H	9/5/95	-	N	Y						
U/N	Item No.	QNTY	U/M	Item Description (include p/n, cat. #, mfg, model, size, etc.)	PLANT	Account Code RSP UC ACCT			Project Number (WO#) PRJCT TASK SUBT		Unit Price	Amount
				95 Rate Case PRINTING (9/5)	00001	59	89	1861	0001	135-95RA100		190.55
				"	"			"		"		511.46
				"	"			"		"		307.48
RECEIVED SEP 14 1995 Accounts Payable												
APPROVALS F. Pettitmar for D.H. R. P. [Signature]					PURPOSE AND NECESSITY OPC'S INT. & D.R.'S					SUBTOTAL FL. TAX FREIGHT OTHER TOTAL		
					☐ UN-BUDGETED					1,009.49		

ACCOUNTS PAYABLE

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____

Type: _____

Vendor #: _____

Vendor Name: _____

Inv Date: 9-5-95

Inv #: 64003309666 Inv \$: 511.46

Due Date: 9-27-95

Discount: _____ Terms: _____

Month/Yr: 9/95

Purchase Order #: 40263

Description: RATE CASE PRINTING

Units: _____

Job Code: _____

Account Number
Plt. Res Ctr. UC. Acct. Sub Acct. CEC

Project Number

Dollar Amount

00001.591.99.1861.0000.135

95RA100

511.46

Voucher Prepared by: [Signature]

kinko's
the copy center

please remit payment to:

Kinko's National A/R
P.O. Box 8033
Ventura, CA 93002-8033

questions? call:

1-800-488-3705RECEIVED
CUSTOMER
CUSTOMER
AUTH. USER: SOUTHERN STATES
REFERENCEFILL IN THE FOLLOWING
191000 191000

Delivery Address

BH

Co-worker Initials

Signature

Dennis Henry
Print Name

RECEIVED

SEP 12 1995

Accounts Payable

511-46

STORE COPY-WHITE

A/R COPY-YELLOW

CUSTOMER COPY-PINK

Southern States Utilities

RECEIVING REPORT

R/R 63438

PURCHASE ORDER NUMBER:

40263
Reg. # 87785

PLANT NAME:

АРОРКА

SUPPLIER:

Kinko's

PLANT NUMBER:

90001

[illegible]

FOR BLANKET USE ONLY

PURPOSE & NECESSITY

INVOICE #

OPC's INT. & D.R.'s

DOLLAR AMOUNT \$

W/O#:

95RA100

G. L. #:

0001.59/99.186/0000.135

DATE _____

9-5-95 D. Henry
DATE RECEIVED BY

RECEIVED B

DATE

DATE 9/2/95 CHECKED BY [Signature]

~~CHECKED BY~~

REV. 8/94

ACCOUNTS PAYABLE

Accounts Payable Voucher

Manual Check #: _____ Date: _____

Vendor Name: _____

Inv #: 64003309679 Inv \$: 190.55

Discount: _____ Terms: _____

Purchase Order #: 40263

TE CASE PRINTING

Job Code: _____

	<u>Project Number</u>	<u>Dollar Amount</u>
<u>00.135</u>	<u>95RA100</u>	<u>190.55</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: 

kinko's
the copy center

Please remit payment to:

**Kinko's Customer
Administrative Services**
(formerly Kinko's National A/R)
P.O. Box 8033
Ventura, CA 93002-8033

Questions? call:

1-800-488-37051000 Color Place
Apopka, FL 32703
Delivery Address

Co-worker's Initials

Signature

Print Name

**Get Connected With The
Kinko's Charge Card.**

- ▼ Faster Checkout
- ▼ Single, Monthly Automated Billing Statements
- ▼ Customized Billing Capabilities
- ▼ Convenient, Easy To Use
- ▼ Recognition As A Valued Customer
- ▼ Accepted At Participating Kinko's In The United States And Canada

STORE COPY - WHITE
AR COPY - YELLOW
CUSTOMER COPY - PINKINVOICE
Office: 511. 11 000
Terms: net 30 Days
Please Reference Invoice # BelowInvoice # **064003309879**Receipt #: 127233 Rev: 1 Page: 1
Customer #: 640031001-0000
Customer: SOUTHERN STATES UTILITIES
Auth. User: SOUTHERN STATES UTILITIES
Reference: DONNA HENRYDate: 09/05/95 4:02 PM Co-Worker: 03
Qty Price Disc. AmountFULL SINGLE SIDED FULL WHITE LETTER, LE
25448 0.07 0.00 178.08**RECEIVED****SEP 12 1995****Accounts Payable**SUBTOTAL 178.08
TAX 10.47
TOTAL 190.55Thank you for choosing Kinko's
Your Branch Office
Kinko's - the copy center (607) 680-1440
445 W STATE ROAD 436
SUITE 1041
ALTAMONTE SPRING, FL 32714

Approved by: _____ Manual Check #: _____ Date: _____

Type: _____

Vendor #: 2023 Vendor Name: KINKO'S

Inv Date: 9-1-95 Inv #: 64003309642 Inv \$: 581.57

Due Date: 10-4-95 Discount: _____ Terms: _____

Month/Yr: 9/95 Purchase Order #: 40340

Description: COPIES - INTERROG. / DOCUMENTS

Units: _____ Job Code: _____

Plt.ResCtr.UC.Acct.SubAcct.CEC

Dollar Amount

00001.591.99.1861.0000.135

95RA100

581.57

Voucher Prepared by: _____

kinko's

the copy center

please remit payment to:

Kinko's National A/R
P.O. Box 8033
Ventura, CA 93002-8033

questions? call:

1-800-488-3705

Invoice # 1000000000

Invoice Date: 10/01/95
Invoice Time: 10:00 AM
Customer: 1000000000
Auth. Code: 0000000000
Reference: 1
NELISSA

Date: 10/01/95 10:00 AM
To: Price: Total:

FULL BINDER SPECIAL PRICE

40/00 0.00 0.00

FULL SINGLE BINDER ROLL 100/00 0.00 0.00

100/00 0.00 0.00

Delivery Address

AKS

Co-worker Initials

[Signature]

Signature

543.52

38.05

581.57

[Signature]

Print Name

STORE COPY-WHITE

A/R COPY-YELLOW

CUSTOMER COPY-PINK

00001.591.99.1861.0000-135

95R100

RR 63441

PURCHASE ORDER NUMBER: 57286 40340

PLANT NAME: Leaf Beet

SUPPLIER: Kinko's

PLANT NUMBER: 90001

[illegible]

FOR BLANKET USE ONLY	
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PURPOSE & NECESSITY

INVOICE #

DOLLAR AMOUNT \$

W/O# 95RA100

G.L.#: 2001.59/99.18610000.135

7-20-95 *[Signature]*
DATE RECEIVED BY

DATE 9-20-95 CHECKED BY

REV. 8/94

ACCOUNTS PAYABLE

Accounts Payable Voucher

7 Manual Check #: _____ Date: _____

Vendor Name: _____

Inv #: 64003309824 Inv \$: 96.04

Discount: _____ Terms: _____

Purchase Order #: 40340

PIES - RATE CASE DOCUMENTS

Job Code: _____

	<u>Project Number</u>	<u>Dollar Amount</u>
<u>135</u>	<u>95RA100</u>	<u>96.04</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: h

kinko's
the copy centerINVOICE
Kinko's Copy Center
1000 West 10th Ave
Please Reference Invoice # Below

please remit payment to:

Kinko's National A/R
P.O. Box 8033
Ventura, CA 93002-8033

questions? call:

1-800-488-3705

Invoice # 06400309824

Invoice # 06400309824

Invoice # 06400309824

Customer: SOUTHERN STATES UTILITIES

Address: SOUTHERN STATES UTILITIES

Reference: DONNA HENRY DELINE

Date: 09/14/90 2:45 PM Co-Worker: 59

Qty. Price Disc. Amount

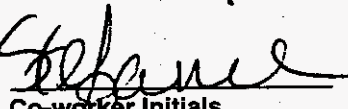
FULL SINGLE SIDED FULL WHITE LETTER, LE

12000 0.07 0.00 84.00

FULL SINGLE SIDED FULL PASTELS, ASTRO

6-6 0.09 0.00 5.76

Delivery Address


Co-worker Initials

Signature

SUBTOTAL 89.76
TAX 5.76
TOTAL 95.52

Print Name

STORE COPY-WHITE

A/R COPY-YELLOW

CUSTOMER COPY-PINK

Accounts Payable Voucher

proved by: [Signature] Manual Check #: _____ Date: _____
Type: _____
Vendor #: _____ Vendor Name: Sir Speedy
Inv Date: 8/25/95 Inv #: 19367 Inv \$: 1853.73
Due Date: 9/13/95 Discount: _____ Terms: _____
Month/Yr: 9/95 Purchase Order #: 40175
Description: Copies
Units: _____ Job Code: _____

Account Number
Plt.ResCtr.UC.AcctSubAcct.CEC

Project Number

Dollar Amount

000016209918610000135

95RA100

1853.73

Voucher Prepared by: [Signature]

INVOICE

Sir SpeedyPRINTING,
COPYING and
DIGITAL NETWORK

Phone (407) 423-2051 • Fax (407) 843-5962

317 N. Orange Avenue
Orlando, FL 32801-1610

INVOICE NUMBER	INVOICE DATE
19367	08/25/95
FEDERAL TAX ID NUMBER: 58-2019939	

BILL TO:

SSU SERVICES
Attn.: Accounts Payable
1000 COLOR PLACE
APOPKA, FL 32703-

SHIP TO:

Same

Shay Ann Geron

TERMS	CUSTOMER'S PHONE	CUSTOMER CONTACT	PURCHASE ORDER #	CUSTOMER SERVICE REP.		
30	407-880-0058	GLORIA		TRISHA		
QUANTITY	DESCRIPTION			SUB-TOTAL		
17	Re: VOL VI-A BOOK 1 OF 1 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 360 Orig., 1S to 2S, Coll/Slip 3060 Sheets			306.00		
14	Re: VOL VII-A BOOK 1 OF 1 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 356 Orig., 1S to 2S, Coll/Slip 2492 Sheets			249.20		
14	Re: VOL VIII-A BOOK 10F 1 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 634 Orig., 1S to 2S, Coll/Slip 4438 Sheets			443.80		
2	Re: VOL I BOOK 1 OF 2 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1024 Orig., 1S to 2S, Coll/Slip 1024 Sheets			102.40		
13	Re: VOL V-A BOOK 1 OF 1 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 996 Orig., 1S to 2S, Coll/Slip 6474 Sheets			647.40		
RECEIVED AUG 29 1995 Accounts Payable						
SHIP VIA	SUB-TOTAL	TAX RATE %	TAX	FREIGHT CHARGES	DEPOSIT	AMOUNT DUE
DELIVER	1,748.80	6.000%	104.93			\$ 1,853.73

RECEIVED
AUG 29 1995
Accounts Payable

Accounts Payable Voucher

proved by: [Signature] Manual Check #: _____ Date: _____
Type: _____
Vendor #: _____ Vendor Name: _____
Inv Date: 8/25/95 Inv #: 19366 Inv \$: 2374.72
Due Date: 9/13/95 Discount: _____ Terms: _____
Month/Yr: 9/95 Purchase Order #: 40175
Description: Copies
Units: _____ Job Code: _____

Account Number
PILResCir.UC.AcctSubAcctCEC

Project Number

Dollar Amount

00001.62099.1861.0000.135

952A101

2374.72

Voucher Prepared by: [Signature]

INVOICE

Sir SpeedyPRINTING,
COPYING and
DIGITAL NETWORK

Phone (407) 423-2051 • Fax (407) 843-5962

317 N. Orange Avenue
Orlando, FL 32801-1610

INVOICE NUMBER	INVOICE DATE
19366	08/25/95
FEDERAL TAX ID NUMBER: 59-2019939	

BILL TO:

SSU SERVICES
Attn.: Accounts Payable
1000 COLOR PLACE
APOPKA, FL 32703-

SHIP TO:

Same

Stacy Ann Astor

TERMS	CUSTOMER'S PHONE	CUSTOMER CONTACT	PURCHASE ORDER #	CUSTOMER SERVICE REP.		
30	407-880-0058	GLORIA		TRISHA		
QUANTITY	DESCRIPTION			SUB-TOTAL		
15	Re: VOL III-A BOOK 2 OF 3 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1228 Orig., 1S to 2S, Coll/Slip 9210 Sheets			921.00		
15	Re: VOL III-A BOOK 1 OF 3 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1188 Orig., 1S to 2S, Coll/Slip 8910 Sheets			891.00		
1	Re: VOL II-A BOOK 4 OF 4 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 268 Orig., 1S to 2S, Coll/Slip 134 Sheets			13.40		
16	Re: VOL II-A BOOK 3 OF 4 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 508 Orig., 1S to 2S, Coll/Slip 4064 Sheets			406.40		
1	Re: VOL II-A BOOK 2 OF 4 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 170 Orig., 1S to 2S, Coll/Slip 85 Sheets			8.50		
RECEIVED APR 29 1995 Accounts Payable						
SHIP VIA	SUB-TOTAL	TAX RATE %	TAX	FREIGHT CHARGES	DEPOSIT	AMOUNT DUE
DELIVER	2,240.30	6.000%	134.42			\$ 2,374.72

RECEIVED

Aug 29 1995

Accounts Payable

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____
 Type: _____ Vendor #: _____ Vendor Name: _____
 Inv Date: 9/25/95 Inv #: 19368 Inv \$: 372.06
 Due Date: 9/13/95 Discount: _____ Terms: _____
 Month/Yr: 9/95 Purchase Order #: 40175
 Description: COPIES
 Units: _____ Job Code: _____

Account Number PI Res Ctr. UC Acct Sub Acct CEC	Project Number	Dollar Amount
00001620991910000135	95RA100	372.06

Voucher Prepared by: [Signature]

INVOICE

Sir Speedy PRINTING,
COPYING and
DIGITAL NETWORK

Phone (407) 423-2051 • Fax (407) 843-5962

317 N. Orange Avenue
Orlando, FL 32801-1610

INVOICE NUMBER	INVOICE DATE
19368	08/25/95
FEDERAL TAX ID NUMBER: 59-2019939	

BILL TO: SSU SERVICES
Attn.: Accounts Payable
1000 COLOR PLACE
APOPKA, FL 32703-

SHIP TO: Same

Stacy Ann Cleton

TERMS	CUSTOMER'S PHONE	CUSTOMER CONTACT	PURCHASE ORDER #	CUSTOMER SERVICE REP.		
30	407-880-0058	GLORIA		TRISHA		
QUANTITY	DESCRIPTION			SUB-TOTAL		
6	Re: VOL III-A BOOK 3 OF 3 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1170 Orig., 1S to 2S, Coll/Slip 3510 Sheets			351.00		
RECEIVED AUG 29 1995 Accounts Payable						
SHIP VIA	SUB-TOTAL	TAX RATE %	TAX	FREIGHT CHARGES	DEPOSIT	AMOUNT DUE
DELIVER	351.00	6.000%	21.06			\$ 372.06

Accounts Payable Voucher

Approved by: VSC Manual Check #: _____ Date: _____

Type: _____

Vendor #: 19583Vendor Name: Sir SpeedyInv Date: 9/20/95Inv #: 19844 Inv \$: 20,391.75Due Date: 10/11/95

Discount: _____ Terms: _____

Month/Yr: 9/95Purchase Order #: 40358Description: Notice to customers

Units: _____ Job Code: _____

Account Number

PltResCir.UC.AcctSubAcct.CEC

Project NumberDollar Amount00001.620.99.1861.0000.13595RA10020,391.75Voucher Prepared by: CA

INVOICE

Sir Speedy PRINTING,
COPYING and
DIGITAL NETWORK

Phone (407) 423-2051 • Fax (407) 843-5962

317 N. Orange Avenue
Orlando, FL 32801-1610

INVOICE NUMBER	INVOICE DATE
19844	09/20/95
FEDERAL TAX ID NUMBER: 59-2019939	

BILL TO: SSU SERVICES
Attn.: Accounts Payable
1000 COLOR PLACE
APOPKA, FL 32703-

SHIP TO:

Same

TERMS	CUSTOMER'S PHONE	CUSTOMER CONTACT	PURCHASE ORDER #	CUSTOMER SERVICE REP.		
30	407-880-0058	STEVE		TRISHA		
QUANTITY	DESCRIPTION			SUB-TOTAL		
57,000	Re: NOTICE TO CUSTOMER OF APPS Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 9 Orig., 1S to 2S, Coll/Staple 256500 Sheets			19,237.50		
RECEIVED OCT 02 1995 Accounts Payable Steven M. Galles 9/21/95						
SHIP VIA	SUB-TOTAL	TAX RATE %	TAX	FREIGHT CHARGES	DEPOSIT	AMOUNT DUE
DELIVER	19,237.50	6.000%	1,154.25			\$ 20,391.75



Vendor:

SIR SPEEDY PRINTING
317 NORTH ORANGE AVENUE
ORLANDO, FL 32801

Purchase Order:	48358	Print Number:	2
Date:	9/27/1995	Project:	95RA100
Requisitioner:	TRISHA	Task:	
Confirmed to:	880.189333 STEVE GALLIS - DVN		
Description:			

Ship to:

SOUTHERN STATES UTILITIES, INC
1000 COLOR PLACE
APOPKA, FL 32703

PURCHASE ORDER

Payment Terms:	NET PAYABLE IN 10 DAYS
FOB:	OUR PLANT
Ship via:	ALREADY RCVD
Freight Terms:	FREIGHT INCLUDED

Bill to:

SOUTHERN STATES UTILITIES, INC
1000 Color Place
Apopka, FL 32703

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
1	115-LNP-0002	EXPRESSIONS STATE TAX NOYR: INV. 019844 Acct Code: 001.00001.620.99.1861.0000	9/21/1995	256,500.00	EA	.07	1,154.25 19,237.50

RECEIVED
OCT 02 1995
Accounts Payable

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total	\$ 20,391.75
AUTHORIZED SIGNATURE	
JOHN WILSON, C.P.A. M.P. BARBARA L. REBER	

OUNTS PAYABLE

PAGE 1158 OF 2226

APPENDIX 12305-B



89333

19583
REQUISITION

NOTE: SHADED FIELDS ARE REQUIRED

PLANT/DEPT: 90001 Office Svcs.		VENDOR NAME: Sir Speedy		SHIP TO: DEPT/PLANT: 90001 Office Services	
REQUESTED BY: Steve Salles		ADDRESS:		ADDRESS: SAME	
REQUEST DATE: 9/22/95		PHONE NO: 423-2051		ATTN:	
DATE REQUIRED: 9/22/95					

PO # 40358	SHIP TO: ☒	FOB: FI	DUE DATE: 9.21	CONFIRMING: Tasha	MAIL: Y	TAXABLE: 690
------------	--	---------	----------------	-------------------	---------	--------------

U/N	Item No.	QNTY	U/M	Item Description (Include p/n, cat. #, mfg, model, size, etc.)	Account Code			Project Number (WO#)			Unit Price	Amount	
					PLANT	RSP	UC	ACCT	SUB-A	CEC			PRJCT
①	57000	sets		Notice to Customers of Application Uniform Plant Customers 5 pages, 2 sided, stapled									
				Invoice # 19844 515									
				Total Impressions: 256,500	00001	620	99	1861	0000135	95RA100	.015/e	19,237.50	
				*** Sir Speedy had to three shifts to meet copying deadline ***									

APPROVALS		PURPOSE AND NECESSITY		SUBTOTAL	
Steve M. Salles		Outside printer used to copy "Notice to Customers of Application" due to 5 day turnaround. In-house copies being utilized for same project.		19,237.50	
K. R. Salles		☒ ON-BUDGET		FL TAX 6%	
				1,154.25	
				FREIGHT	
				OTHER	
				TOTAL	
				20,391.75	

ACCOUNTS PAYABLE

RECEIVED
OCT 02 1995
Accounts Payable

Accounts Payable Voucher

Approved by: 97 Manual Check #: _____ Date: _____

Vendor #: 5229 Vendor Name: Eastman Kodak

Inv Date: 10.1.95 Inv #: 007M47753 Inv \$: 3859.59

Due Date: 10.4.95 Discount: _____ Terms: _____

Month/Yr: 9.95 Purchase Order #: B95228

Description: August Usage

Units: _____ Job Code: _____

Account Number
Plt. Res Ctr. UC. Acct. Sub Acct. CEC

Project Number

Dollar Amount

0001.620.99.1861.0000.135

95RA100

1806.13

90001.565.99.16758.0000.210

2053.46

Voucher Prepared by: SPAPPENDIX D2305-6PAGE 116 OF 226

**INVOICE**

DUNS CODE 00-220-8183 E.I.N. 16-0417150

*** ORIGINAL ***



E003100-2-02-02

CUSTOMER NUMBER 5731708	ACCOUNT NUMBER 5731708	INVOICE NUMBER 007M47753	INVOICE DATE 10/01/95
CUSTOMER ORDER REFERENCE NUMBER R95220			PAGE 1
EK ORDER REFERENCE NUMBER	ORDER DATE	ORDER REC'D DATE	SHIP DATE
EQUIP MAINTENANCE AGREEMENT			93 714 S1

----- CHARGE TO -----

SOUTHERN STATES UTIL SVC

1000 COLOR PLACE
APOPKA FL 32703

----- INSTALLED AT -----

SOUTHERN STATES UTIL SVC

1000 COLOR PLACE
APOPKA FL 32703

--- FOR QUESTIONS CONTACT ---

1-800-621-3553
EASTMAN KODAK COMPANY
METER FAX 716-724-0663
OTHER FAX 716-726-7633

DESCRIPTION				SERIAL NO.	RATE	AMOUNT
INSTALLED LOCATIONS:						
MAILROOM				300AFB	2930760	
OCT 1995 MINIMUM BILLING - ANNUAL RUN LENGTH PLAN-12ER						
EKTAPRINT 300AFB DUPLICATOR				2930760		1035.00
AUG 1995 USAGE BILLING - ANNUAL RUN LENGTH PLAN-12ER						
MTR TYPE	SERIAL	END	START	-CREDITS= IMAGES		
A ALL	2930760	12810802	12340668	1400	468734	
B *	2930760	00578551	00393034	0	185517	
*METER B COUNTS THE FIRST 10 IMAGES OF EACH ORIGINAL.						
METER	IMAGE RANGES		IMAGES			
B	1	AND OVER	185517		.0095	1762.41
A	1	AND OVER	468734		.0018	843.72
	TOTAL BILLABLE		654251			
FLORIDA STATE TAX						218.46
				RECEIVED		
				SEP 29 1995		
				Accounts Payable		
***** RETAIN THIS COPY FOR YOUR RECORDS *****						
B6614200 1 1						
M19941101				TERMS - NET 30 DAYS		
U19941101 675						
REMIT TO: EASTMAN KODAK COMPANY						
PO BOX 65885						
CHARLOTTE				NC	28265-0885	
				INVOICE TOTAL		
				\$ 3859.59		

Seller represents that with respect to its production of the articles and/or the performance of the services covered by this invoice, it has fully complied with the Fair Labor Standards Act of 1938, as amended.

Accounts Payable Expediting Form

To: Steve Galli's From: Angela TremainSubject: Invoice Received Date: September 29, 1995Inv #: 007M47753 Vendor: Edelman KodakRequest # (1) 2 3* (Accounting, please circle request #)☐ Need Purchase Order/Requisition☐ Need Local Purchase Order/ _____ (LPO # listed)☒ Need Receiving Report☐ Need Approval☐ Need General Ledger Account Coding
Plant ResCtr Util Acct Sub Cost_____
Project Number Sub-Task
_____☐ Need Purchase Order Amended Due To:☐ Additional Item Not on Purchase Order☐ Invoice Amount Higher/Lower than Purchase Order☐ Other: The attached invoice is being considered as a capital item. Please process the appropriate Capital Authorization Request form to be approved by John Cirello and a Project number issued from the Budget Department.**Take appropriate action and return this form to Accounts Payable immediately.**

If there is a problem with the above requests, please call me at 407-884-8777(x161).

* If a third request is initiated, a copy of this expediting form will be forwarded to the next level of management.

Comments:

Approved by: _____ Date: _____



INVOICE

DUNS CODE 00-220-8183 E.I.N. 16-0417150

*** ORIGINAL ***

CUSTOMER NUMBER 5731708	ACCOUNT NUMBER 5731708	INVOICE NUMBER 007M47753	INVOICE DATE 10/01/95
CUSTOMER ORDER REFERENCE NUMBER B95228			PAGE 1
EX ORDER REFERENCE NUMBER	ORDER DATE	ORDER REC'D DATE	SHIP DATE
EQUIP MAINTENANCE AGREEMENT			93 714 S1

----- CHARGE TO -----

SOUTHERN STATES UTIL SVC

1000 COLOR PLACE
APOPKA FL 32703

----- INSTALLED AT -----

SOUTHERN STATES UTIL SVC

1000 COLOR PLACE
APOPKA FL 32703

--- FOR QUESTIONS CONTACT ---

1-800-621-3553
EASTMAN KODAK COMPANY
METER FAX 716-724-0663
OTHER FAX 716-726-7633

DESCRIPTION						SERIAL NO.	RATE	AMOUNT
INSTALLED LOCATIONS:								
MAILROOM						300AFB	2930760	
OCT 1995 MINIMUM BILLING - ANNUAL RUN LENGTH PLAN-12ER								
EKTAPRINT 300AFB DUPLICATOR						2930760		1035.00
AUG 1995 USAGE BILLING - ANNUAL RUN LENGTH PLAN-12ER								
MTR TYPE	SERIAL	END	START	-CREDITS=	IMAGES			
A ALL	2930760	12810802	12340668	1400	468734			
B *	2930760	00578551	00393034	0	185517			
*METER B COUNTS THE FIRST 10 IMAGES OF EACH ORIGINAL.								
METER	IMAGE RANGES		IMAGES					
B	1	AND OVER	185517			.0095	1762.41	
A	1	AND OVER	468734			.0018	843.72	
	TOTAL BILLABLE		654251					
FLORIDA STATE TAX								218.46

R

Seller represents that with respect to its production of the articles and/or the performance of the services covered by this invoice, it has fully complied with the Fair Labor Standards Act of 1938 as amended.

Accounts Payable Voucher

Approved by:

Manual Check #:

Date:

Vendor #:

Vendor Name:

Inv Date: 9.10.95

Inv #: 007M45147 Inv \$: 3421.35

Due Date: 10.4.95

Discount: Terms:

Month/Yr: 9.95

Purchase Order #: B95228

Description: May Usage

Units:

Job Code:

Account Number
Plt. Res Ctr. UC. Acct. Sub Acct. CEC

Project Number

Dollar Amount

90001.565.44.6758.0000.210

2028.66

00001.62044.1861.0000.135

95RA100

1392.69

Voucher Prepared by:

INVOICE

DUNS CODE 00-220-8183 EIN 16-0417150

*** ORIGINAL ***

CUSTOMER NUMBER 5731708	ACCOUNT NUMBER 5731708	INVOICE NUMBER 007M45147	INVOICE DATE 09/10/95
CUSTOMER ORDER REFERENCE NUMBER B95228			PAGE 1
EK ORDER REFERENCE NUMBER	ORDER DATE	ORDER REC'D DATE	SHIP DATE
EQUIP MAINTENANCE AGREEMENT			93 714 S1

----- CHARGE TO -----

SOUTHERN STATES UTIL SVC

1000 COLOR PLACE
APOPKA FL 32703

----- INSTALLED AT -----

SOUTHERN STATES UTIL SVC

1000 COLOR PLACE
APOPKA FL 32703

--- FOR QUESTIONS CONTACT ---

1-800-621-3553
EASTMAN KODAK COMPANY
METER FAX 716-724-0663
OTHER FAX 716-726-7633

DESCRIPTION		SERIAL NO.	RATE	AMOUNT
INSTALLED LOCATIONS:				
MAILROOM	300AFB	2930760		
JULY 1995 MINIMUM BILLING - ANNUAL RUN LENGTH PLAN-12ER				
EKTAPRINT 300AFB DUPLICATOR		2930760		1035.00
MAY 1995 USAGE BILLING - ANNUAL RUN LENGTH PLAN-12ER				
TYPE	SERIAL	END	START	-CREDITS- IMAGES
A ALL	2930760	10919012	10596251	4800 317961
B *	2930760	01014052	00843488	0 170564
*METER B COUNTS THE FIRST 10 IMAGES OF EACH ORIGINAL.				
METER	IMAGE	RANGES	IMAGES	
B	1	AND OVER	170564	.0095 1620.36
A	1	AND OVER	317961	.0018 572.33
		TOTAL BILLABLE	488525	
FLORIDA STATE TAX				193.66

RECEIVED
SEP 15 1995
Accounts Payable

95RA100 = 1392.49

***** RETAIN THIS COPY FOR YOUR RECORDS *****

B6614200 1 1
M19941101
U19941101 675

TERMS - NET 30 DAYS

REMIT TO: EASTMAN KODAK COMPANY

PO BOX 65885
CHARLOTTE NC 28265-0885

INVOICE TOTAL

\$ 3421.35

represents that with respect to its production or the articles
the performance of the services covered by this invoice, it has
complied with the Federal Acquisition Regulation Act of 1936, as amended.

ENCLOSURE

Accounts Payable Voucher

Approved by: [Signature]

Manual Check #: _____

Date: _____

Vendor #: _____

Vendor Name: _____

Inv Date: 9.10.95

Inv #: 007M45149

Inv \$: 4330.13

Due Date: 10.4.95

Discount: _____

Terms: _____

Month/Yr: 9.95

Purchase Order #: B95228

Description: July Usage

Units: _____

Job Code: _____

Account Number
Plt. Res Ctr. UC. Acct. Sub Acct. CEC

Project Number

Dollar Amount

90001.565.99.6758.0000.210

95RA100

2080.10

00001.620.99.1861.0000.135

2250.03

Voucher Prepared by: [Signature]

INVOICE

DUNS CODE 00-220-6183 E.I.N. 18-0417150

*** ORIGINAL ***

CUSTOMER NUMBER 5731708	ACCOUNT NUMBER 5731708	INVOICE NUMBER 007M45149	INVOICE DATE 09/10/95
CUSTOMER ORDER REFERENCE NUMBER B95228			PAGE 1
EX ORDER REFERENCE NUMBER	ORDER DATE	ORDER REC'D DATE	SHIP DATE
EQUIP MAINTENANCE AGREEMENT 93 714 S1			

----- CHARGE TO -----

SOUTHERN STATES UTIL SVC

1000 COLOR PLACE
APOPKA FL 32703

----- INSTALLED AT -----

SOUTHERN STATES UTIL SVC

1000 COLOR PLACE
APOPKA FL 32703

--- FOR QUESTIONS CONTACT ---

1-800-621-3553
EASTMAN KODAK COMPANY
METER FAX 716-724-0663
OTHER FAX 716-726-7633**DESCRIPTION****SERIAL NO.****RATE****AMOUNT****INSTALLED LOCATIONS:**

MAILROOM 300AFB 2930760

SEPT 1995 MINIMUM BILLING - ANNUAL RUN LENGTH PLAN-12ER
EXTAPRINT 300AFB DUPLICATOR 2930760

1035.00

Y 1995 USAGE BILLING - ANNUAL RUN LENGTH PLAN-12ER

MTR TYPE	SERIAL	END	START	-CREDITS=	IMAGES
A ALL	2930760	12340668	11626888	1000	712780
B *	2930760	00393034	00207031	0	186003

*METER B COUNTS THE FIRST 10 IMAGES OF EACH ORIGINAL.

METER	IMAGE RANGES	IMAGES		
B	1 AND OVER	186003	.0095	1767.03
A	1 AND OVER	712780	.0018	1283.00
	TOTAL BILLABLE	898783		

FLORIDA STATE TAX

245.10

RECEIVED

SEP 15 1995

Accounts Payable

95RA100 = 2250.03

***** RETAIN THIS COPY FOR YOUR RECORDS *****

B6614200 1 1
M19941101
U19941101 675

TERMS - NET 30 DAYS

REMIT TO: EASTMAN KODAK COMPANY

PO BOX 65885

CHARLOTTE

NC 28265-0885

INVOICE TOTAL

S 4330.13

We represent that with respect to its production of the articles
or the performance of the services covered by this invoice, it has
fully complied with the Federal Standards Act of 1930, as amended.

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____

Vendor #: _____ Vendor Name: _____

Inv Date: 9.10.95 Inv #: 007M45148 Inv \$: 4349.15

Due Date: 10.4.95 Discount: _____ Terms: _____

Month/Yr: 9.95 Purchase Order #: 395228

Description: June Usage

Units: _____ Job Code: _____

Account Number Plf. Res Ctr. UC. Acct. Sub Acct. CEC	Project Number	Dollar Amount
<u>00001.620.99.1861.0000.135</u>	<u>95RA100</u>	<u>2267.97</u>
<u>90001.565.99.6758.0000.210</u>		<u>2081.18</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: [Signature]

INVOICE

DUNS CODE 00-220-6183 E.I.N. 16-0417150

*** ORIGINAL ***

CUSTOMER NUMBER 5731708	ACCOUNT NUMBER 5731708	INVOICE NUMBER 007M45148	INVOICE DATE 09/10/95
CUSTOMER ORDER REFERENCE NUMBER 895228			PAGE 1
EX ORDER REFERENCE NUMBER	ORDER DATE	ORDER REC'D DATE	SHIP DATE
EQUIP MAINTENANCE AGREEMENT			93 714 S1

----- CHARGE TO -----

SOUTHERN STATES UTIL SVC

1000 COLOR PLACE

APOPKA FL 32703

----- INSTALLED AT -----

SOUTHERN STATES UTIL SVC

1000 COLOR PLACE

APOPKA FL 32703

--- FOR QUESTIONS CONTACT ---

1-800-621-3553

EASTMAN KODAK COMPANY

METER FAX 716-724-0663

OTHER FAX 716-726-7633

DESCRIPTION				SERIAL NO.	RATE	AMOUNT
INSTALLED LOCATIONS:						
MAILROOM				300AFB	2930760	
AUG 1995 MINIMUM BILLING - ANNUAL RUN LENGTH PLAN-12ER						
EKTAPRINT 300AFB DUPLICATOR				2930760		1035.00
JUNE 1995 USAGE BILLING - ANNUAL RUN LENGTH PLAN-12ER						
MTR TYPE	SERIAL	END	START	-CREDITS-	IMAGES	
A ALL	2930760	11626888	10919012	21950	685926	
B *	2930760	00207031	00014052	0	192979	
*METER B COUNTS THE FIRST 10 IMAGES OF EACH ORIGINAL.						
METER	IMAGE RANGES		IMAGES			
B	1	AND OVER	192979		.0095	1833.30
A	1	AND OVER	685926		.0018	1234.67
	TOTAL BILLABLE		878905			
FLORIDA STATE TAX						246.18
95RA100-2267.97						
RECEIVED SEP 15 1995 Accounts Payable						
***** RETAIN THIS COPY FOR YOUR RECORDS *****						
B6614200 1 1 M19941101 U19941101 675						
TERMS - NET 30 DAYS						

RECEIVED
SEP 15 1995
Accounts Payable

95RA100-2267.97

***** RETAIN THIS COPY FOR YOUR RECORDS *****

B6614200 1 1

M19941101

U19941101 675

TERMS - NET 30 DAYS

REMIT TO: EASTMAN KODAK COMPANY

PO BOX 65885

CHARLOTTE

NC 28265-0885

INVOICE TOTAL

\$ 4349.15

represents that with respect to its production of the articles
or the performance of the services covered by this invoice it has
fully complied with the Fair Labor Standards Act of 1938 as amended

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____

Vendor #: 1324 Vendor Name: A.S.A.P.

Inv Date: 10.3.95 Inv #: 18447 Inv \$: 358.83

Due Date: 10.18.95 Discount: _____ Terms: _____

Month/Yr: 10.95 Purchase Order #: C136161

Description: Rate Copies

Units: _____ Job Code: _____

Account Number
Plf.ResCtr.UC.Acct.SubAcct.CEC

Project Number

Dollar Amount

0001.620.99.1861.0000135

95RA100

358.83

Voucher Prepared by [Signature]



QUICK-PRINT of APOPKA, INC.

2430 E. SEMORAN BLVD.
APOPKA, FLORIDA
32703

PRINTING:

886-6336

SHIPPING:

886-1601

FAX:

886-2534

Steve

Date

10-3-95

INVOICE #

No 18447

SOLD TO:

Name

Southern State Utilities

Address

Coker Place

City

APOPKA

State

FL Zip 32703

Phone

880-0058

P.O. #

CASH ☐COD ☐TOA ☐DEPOSIT ☐CHARGE ☐

WANTED

M

T

W

T

F

DUE DATE

A.S.A.P.

NO. OF ORIG	PRINTED SHTS.	UP	SIDES	SIZE	DESCRIPTION	AMOUNT
					4836 AS Sorted Copies	
					.07	338.52
					Copies for Office of Public Counsel	

BUSINESS CARDS

BUSINESS CARDS

EXTRA SERVICES	SHEETS	PRICE
☐ COLORED INK		
☐ TRIM SIZE		
☐ PERPAD ☐ 50% ☐ 100%		
☐ FOLD SIZE ☐ 7 ☐ LT ☐ 12		
☐ DRILL HOLES		
☐ STAPLE ☐ FLAT ☐ BOOK		
☐ PERFORATE ☐ SCORE		
☐ COLLATE		
☐ NO. FROM ☐ TO		
☐ SET UP ☐ METAL PLATES		
☐ TYPESETTING		
☐ STATS ☐ HALF TONES		

TOTAL EXTRAS

SUB TOTAL

SALES TAX

TOTAL

DEPOSIT

BALANCE

PLEASE PAY FROM THIS INVOICE

All Delinquent Accounts Charged 1.5% Per Month (18% APR). Where Collection is Required, Debtor Will Pay All Costs Including, but Not Limited to, Collection Costs, Attorney's Fees, & Court Costs.

Advertisement prices include printing for 250 copies unless noted. Stock only unless otherwise specified by customer. We are not responsible for typing or printing errors in customer's material or errors caused by customer.

SIGNATURE: *Sharon M. Geller*

Accounts Payable Voucher

Approved by: Manual Check #: Date: Vendor #: 2253 Vendor Name: Bair's PrintingInv Date: 10.10.95 Inv #: 9781 Inv \$: 257.58Due Date: 10.18.95 Discount: Terms: Month/Yr: 10.95 Purchase Order #: 6129699Description: CoversUnits: Job Code:

Account Number Plt.ResCtr.UC.Acct.SubAcct.CEC	Project Number	Dollar Amount
<u>0001.620.99.1461.0000.135</u>	<u>95RA100</u>	<u>257.58</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

Voucher Prepared by:



Quality Printing and Engraving

INVOICE NO.: 009781

INVOICE DATE: 10/10/95

PAGE: 1

SSU SERVICES, INC.
SOLD 1000 COLOR PLACE
TO APOPKA, FLORIDA 32703

SSU SERVICES, INC.
SHIP 1000 COLOR PLACE
TO APOPKA, FLORIDA 32703

SHIP VIA.: OUR TRUCK
SHIP DATE.: 10/10/95
DUE DATE.: 11/09/95
TERMS.: NET 30

CUST. ID.: SSU
P.O. NUMBER.: MERVIN 129699
P.O. DATE.: 10/06/95
OUR ORDER NO.: 9781
SALESMAN.: STEVE

PRODUCT I.D.	DESCRIPTION	ORDERED	SHIPPED U/M	UNIT PRICE	AMOUNT TX
27 SETS OF	COVER IMPRINTS	27.00	27.00 E	9.00	243.00 *

NET AMOUNT: 243.00
TAX: 14.58 *
TOTAL DUE: 257.58

90001.620.99.1861.0000.135 95KA100

NOTICE

By acceptance of these goods, buyer agrees to pay a reasonable Attorney's fee if buyer's account is turned over to an attorney for collection. All claims and returned goods MUST be accompanied by this bill.

Received
By

174A Semoran Commerce Place • Suite 113 • Apopka, Florida 32703

Phone: (407) 884-8822 • FAX: (407) 884-8828

Accounts Payable Voucher

Approved by: _____ Manual Check #: _____ Date: _____

Vendor #: 2253

Vendor Name: Bates Kiosk

Inv Date: 10.14.93

Inv #: 9828 Inv \$: 7749.00

Inv \$: 1249.00

Due Date: 11.1.95

Discount: _____ Terms: _____

Terms: _____

Month/Yr: 10.95

Purchase Order #: 40473

Description: Covers

Units: _____

Job Code: _____

Account Number
Plt.ResCtr.UC.Acct.SubAcct.CEC

Project Number

Dollar Amount

00001.620.99.1861.0000.135

95RA100

1749.00

Voucher Prepared by:



Quality Printing and Engraving

INVOICE NO.: 009828

INVOICE DATE: 10/19/95

PAGE: 1

SSU SERVICES, INC.
SOLD 1000 COLOR PLACE
TO APOPKA, FLORIDA 32703

SSU SERVICES, INC.
SHIP 1000 COLOR PLACE
TO APOPKA, FLORIDA 32703

SHIP VIA...: BPI TRUCK
SHIP DATE...: 10/19/95
DUE DATE...: 11/18/95
TERMS.....: NET 30

CUST. ID.....: SSU
P.O. NUMBER....: MERVIN-
P.O. DATE.....: 10/09/95
OUR ORDER NO...: 9828
SALESMAN.....: STEVE

PRODUCT I.D.	DESCRIPTION	ORDERED	SHIPPED U/M	UNIT PRICE	AMOUNT TX
9600 9 X 11	80# FLANNEL COVER 3 HOLE DRILLED	1.00	1.00 LT	1650.00	1650.00 *

NET AMOUNT: 1,650.00
TAX: 99.00 *
TOTAL DUE: 1,749.00

RECEIVED
OCT 23 1995
ACCOUNTING DEPT

90001.620-99.1861.0000.135 95RA100

NOTICE

By acceptance of these goods, buyer agrees to pay a reasonable Attorney's fee if buyer's account is turned over to an attorney for collection. All claims and returned goods MUST be accompanied by this bill.

Received
By

[Signature]

174A Semoran Commerce Place • Suite 113 • Apopka, Florida 32703

Phone: (407) 884-8822 • FAX: (407) 884-8828

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____

Vendor #: 2253 Vendor Name: Bries Printing
 Inv Date: 10.19.95 Inv #: 9826 Inv \$: 343.44
 Due Date: 11.8.95 Discount: _____ Terms: _____
 Month/Yr: 10.95 Purchase Order #: L1316352
 Description: Cover Imprints
 Units: _____ Job Code: _____

Account Number Plt. Res Ctr. UC. Acct. Sub Acct. CEC	Project Number	Dollar Amount
<u>00001.620.99.1861.0000.135</u>	<u>95RA100</u>	<u>343.44</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: [Signature]



Quality Printing and Engraving

INVOICE NO.: 009826

INVOICE DATE: 10/19/95

PAGE: 1

SSU SERVICES, INC.
SOLD 1000 COLOR PLACE
TO APOPKA, FLORIDA 32703

SSU SERVICES, INC.
SHIP 1000 COLOR PLACE
TO APOPKA, FLORIDA 32703

SHIP VIA... BPI TRUCK
SHIP DATE.. 10/19/95
DUE DATE.. 11/18/95
TERMS..... NET 30

CUST. ID..... SSU
P.O. NUMBER... MERVIN-136352
P.O. DATE..... 10/17/95
OUR ORDER NO.. 9826
SALESMAN..... STEVE

PRODUCT I.D.	DESCRIPTION	ORDERED	SHIPPED U/M	UNIT PRICE	AMOUNT TX
90 OF 27 ORIG COVER IMPRINTS		27.00	27.00 E	12.00	324.00 *
NET AMOUNT:					324.00
TAX:					19.44 *
TOTAL DUE:					343.44

RECEIVED

OCT 20 1995

Accounts Payable

90001. 620.99.1861.0000.135 95RAN0

NOTICE

By acceptance of these goods, buyer agrees to pay a reasonable Attorney's fee if buyer's account is turned over to an attorney for collection. All claims and returned goods **MUST** be accompanied by this bill.

Received
By

174A Semoran Commerce Place • Suite 113 • Apopka, Florida 32703

Phone: (407) 884-8822 • FAX: (407) 884-8828

LOCAL PURCHASE ORDER SOUTHERN STATES UTILITIES1000 COLOR PLACE
APOPKA, FLORIDA 32703
(907) 880-0058**L 136352**DATE: 10/19/95VENDOR: BAIE'S PRINTING

VENDOR INVOICE #

PLANT #: 0001ADDRESS: 174 A SEMORAN COMMERCIALDEPT.: RATESCITY: APOPKASTATE: FLZIP: 32703884-8822

QTY.	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
90		COPIES OF 27 ORIGINALS (COLOR IMPLINTS)	12.00	324 00
RECEIVED				
OCT 20 1995				
Accounts Payable				
90001.620.99.1861.0000.135 952A00				
G.L. #	NOT VALID FOR PURCHASES OVER \$500.00		TAX	17 44
			TOTAL	343 44

ISSUED BY
EMPLOYEE
SIGNATUREP. SIMSAUTHORIZED BY
SUPERVISOR
SIGNATURE

REASON FOR PURCHASE:

COVERS FOR 95 RATE CASE**ATTACH RECEIPTS FOR ALL PURCHASES**

ACCOUNTS PAYABLE

Accounts Payable Voucher

proved by: AT Manual Check #: _____ Date: _____

Vendor #: 2302 Vendor Name: Central FL Bulk Mail
 Inv Date: 9.21.95 Inv #: 1233 Inv \$: 1348.60
 Due Date: 10.11.95 Discount: _____ Terms: _____
 Month/Yr: 10.95 Purchase Order #: 40388
 Description: Customer Notices
 Units: _____ Job Code: _____

Account Number Plt.Res Ctr. UC. Acct. Sub Acct. CEC	Project Number	Dollar Amount
<u>0001.620.99.1861.0000.135</u>	<u>95RA100</u>	<u>1348.60</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: CA

CENTRAL FLORIDA BULK MAIL SERVICE

"Serving Your Bulk Mailing Needs"

INVOICE NO.: 001233

INVOICE DATE: 09/21/95

PAGE: 1

SOLD SSU SERVICES, INC.
TO 1000 COLOR PLACE
APOPKA, FLORIDA 32703U.S. POST OFFICE
SHIP APOPKA, FL
TOSHIP VIA.: OUR TRUCK
SHIP DATE.: 09/21/95
DUE DATE.: 10/06/95
TERMS.....: NET 15CUST. ID.....: SSU
P.O. NUMBER....: ~~STEVE GALLIS~~ 40387
P.O. DATE.....: 09/19/95
OUR ORDER NO...: 1220
SALESMAN.....: TERRY

PRODUCT I.D.	DESCRIPTION	ORDERED	SHIPPED U/M	UNIT PRICE	AMOUNT TX
24518	JOB: PLT 27001-RATE INC. MACHINE LABEL, INSERT 5 INTO #10, SORT, BAG AND MAIL (372 CAN, ETC. RET'D SSU)	24.52	24.52 M	55.00	1348.60

NET AMOUNT: 1,348.60
TAX: 0.00 *
TOTAL DUE: 1,348.60

RECEIVED

OCT 03 1995

Accounts Payable

Mailing Address: 174A Semoran Commerce Place • Suite 113 • Apopka, Florida 32703-4691

Plant Location: 174B Semoran Commerce Place • Suite 122 • Apopka, Florida 32703-4691

Telephone & Fax: (407) 884-6995

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____

Vendor #: 1457 Vendor Name: Sanford-Ruth Cash
Inv Date: 10-9-95 Inv #: _____ Inv \$: 136.79
Due Date: 10-18-95 Discount: _____ Terms: _____
Month/Yr: 10-95 Purchase Order #: _____
Description: Ruth Cash
Units: _____ Job Code: _____

Account Number Plt. Res Ctr. UC. Acct. Sub Acct. CEC	Project Number	Dollar Amount
00001.125.99.1861.0000.135	95RA100	2.85 ✓
00001.515.99.1861.0000.200	95RA100	30.00 ✓
00001.570.99.1059.2000.140		67.28
↓ .175		21.39
↓ .200		15.27

Voucher Prepared by: _____

1457

Prepared By Jan Spry
Approved By Chas. L. [Signature]

US SERVICES
ACCOUNTS PAYABLE

PETTY CASH

NUMBER

DATE

9/18/95

DESCRIPTION OF ITEM/SERVICE PURCHASED	AMOUNT
<i>Copies of Seminole</i>	
<i>County Code</i>	
<i>for Rate Case</i>	
<i># 00001.625.99.1861.0000.</i>	
CHARGE TO ACCOUNT <i># 95 RA100</i>	
TOTAL	<u>285</u>

Received By
9872*Fernando P. Jr.*
John Spry

No 16649

SEMINOLE COUNTY, FLORIDA

Date 9-5 19 95Received from Southern States Utilities

Address _____

Description copies

Account Number _____

Amount

2.85

Description

copiesTotal Amount 2.85

Board of County Commissioners

Check No. _____ Cash ☒ By Caylen Cohen

CHARGE

Received By
9872

PETTY CASH

NUMBER

DATE

9/20/95

DESCRIPTION OF ITEM/SERVICE PURCHASED	AMOUNT
Pizza for employees	30.00
Selling Customer hot was	25.25
Rate Case # 95RA100	4.75 tip
CHARGE TO ACCOUNT	TOTAL
	30.00

Received By
9672

Approved By

Carol Marshall

Accounts Payable Voucher

Approved by: Manual Check #: Date: Type: Vendor #: 2023 Vendor Name: KINKO'SInv Date: 8-28-95 Inv #: 64003309547 Inv \$: 1,183.82Due Date: 10-11-95 Discount: Terms: Month/Yr: 10/95 Purchase Order #: 40392Description: COPIES-RATE CASEUnits: Job Code:

<u>Account Number</u> Plt.ResCtr.UC.Acct.SubAcct.CEC	<u>Project Number</u>	<u>Dollar Amount</u>
<u>00001.691.94.1861.0000.135</u>	<u>95RA100</u>	<u>1,183.82</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

Voucher Prepared by:

kinko's
the copy center

please remit payment to:

Kinko's National A/R
P.O. Box 8033
Ventura, CA 93002-8033

questions? call:
1-800-488-3705

Delivery Address

Jeffanie
Co-worker Initials

X [Signature]
Signature

* JOSE CHARRY
Print Name

STORE COPY-WHITE A/R COPY-YELLOW CUSTOMER COPY-PINK

INVOICE
DATE: 08/28/95
TIME: 9:57 AM
PAGE: 1
CUSTOMER: SOUTHERN STATES UTILITIES
AUTH. USER: SOUTHERN STATES UTILITIES
REFERENCE: DONNA HENRY

Invoice# 064003309597

Invoice #: 124716 Page: 1
Customer #: 640033004 0000
Customer: SOUTHERN STATES UTILITIES
Auth. User: SOUTHERN STATES UTILITIES
Reference: DONNA HENRY

Date: 08/28/95 9:57 AM Co-Workers: 59
Qty Price Disc. Amount

FULL SINGLE SIDED FULL WHITE LETTER: LE			
40002	0.07	0.00	280.00
FULL SINGLE SIDED FULL SPECIAL PRICE			
98236	0.02	0.00	156.46
FULL SINGLE SIDED FULL WHITE LETTER: LE			
40002	0.07	0.00	280.00
FULL SINGLE SIDED FULL SPECIAL PRICE			
180998	0.02	0.00	361.98
STATIONERY PAPER BY THE SHEET			
9318	0.03	0.00	27.90

SUBTOTAL 1105.07
TAX 77.45
TOTAL 1182.52

Thank you for choosing Kinko's
Your Branch Office
Kinko's National A/R (800) 488-3705
Kinko's Ventura, CA
Kinko's Ventura, CA

Accounts Payable Voucher

Approved by: AY Manual Check #: _____ Date: _____

Type: _____

Vendor #: _____

Vendor Name: _____

Inv Date: 8-29-95Inv #: 64003309571Inv \$: 735.15Due Date: 10-11-95

Discount: _____

Terms: _____

Month/Yr: 10/95Purchase Order #: 40392Description: COPIES - RATE CASE

Units: _____

Job Code: _____

Account Number

PIL Res Ctr UC Acct Sub Acct CEC

Project NumberDollar Amount00001.591.99.1861.0000.13595RA100735.15Voucher Prepared by: lrr

kinko's

the copy center

please remit payment to:

Kinko's National A/R
P.O. Box 8033
Ventura, CA 93002-8033

questions? call:

1-800-488-3705

INVOICE

Original Bill to Bill

Texas Net 30 Days

Please Reference Invoice # Below

Invoice# 064003309571

Receipt #: 125159 Seat: 1 Parcel: 1

Customer #: 6400300004 0000

Customer: SOUTHERN STATES UTILITIES

Auth. User: SOUTHERN STATES UTILITIES

Reference:

JONNA HENRY

Date: 08/25/95 10:03 AM Co-Worker: 59

Qty Price Disc Amount

FULL SINGLE SIDED FULL WHITE LETTER, LE

30178 0.07 0.00 211.19

FULL SINGLE SIDED FULL WHITE LETTER, LE

24438 0.07 0.00 171.01

FULL SINGLE SIDED FULL WHITE LETTER, LE

40008 0.07 0.00 280.00

FULL SINGLE SIDED FULL SPECIAL PRICE

12438 0.02 0.00 24.96

Delivery Address

Co-worker Initials

Signature

SUBTOTAL 687.06

TAX 48.09

TOTAL 735.15

Print Name

Thank you for choosing Kinko's

Your Branch Office

Kinko's Copy Center 1-800-488-3705

1-800-488-3705

1-800-488-3705

STORE COPY-WHITE

A/R COPY-YELLOW

CUSTOMER COPY-PINK

Accounts Payable Voucher

Approved by: Manual Check #: Date: Type: Vendor #: Vendor Name: Inv Date: 8-29-95Inv #: 64003309581Inv \$: 355.66Due Date: 10-11-95Discount: Terms: Month/Yr: 10/95Purchase Order #: 40392Description: COPIES - RATE CASEUnits: Job Code: Account Number

Plt.ResCir.UC.Acct.SubAcct.CEC

00001.591.79.1861000.135Project Number95RA100Dollar Amount355.66Voucher Prepared by:

kinko's®

the copy center

please remit payment to:

Kinko's National A/R
P.O. Box 8033
Ventura, CA 93002-8033

questions? call:
1-800-488-3705

SALES
Kinko's National A/R
Ventura, CA 93002-8033
Please Remit Payment to Below

Invoice #: 064003309531

Printer #: 125260 Page: 3 Page: 1
Customer #: 6400300004 0000
Customer: SOUTHERN STATES UTILITIES
Acct. Used: SOUTHERN STATES UTILITIES
Reference:
000000

Date: 08/29/95 2:56 PM Co-Worker: 59
Qty Price Desc. Amount

Qty	Price	Desc.	Amount
47399	0.07	FULL SINGLE SIDED FULL WHITE LETTER, LE	331.73
119	0.06	STATIONERY PAPER BY THE SHEET	0.68

Delivery Address

TP

Co-worker Initials

Stacy Acton
Signature

Stacy Acton
Print Name

SUBTOTAL	332.41
TAX	22.27
TOTAL	354.68

Thank you for choosing Kinko's
Your Branch Office
Kinko's National A/R
Ventura, CA 93002-8033

08/29/95 11:00 AM

STORE COPY-WHITE

A/R COPY-YELLOW

CUSTOMER COPY-PINK

Accounts Payable Voucher

Approved by: AY Manual Check #: _____ Date: _____

Type: _____

Vendor #: _____

Vendor Name: _____

Inv Date: 8-30-95Inv #: 64003309594 Inv \$: 1,001.07Due Date: 10-11-95

Discount: _____ Terms: _____

Month/Yr: 10/95Purchase Order #: 40392Description: COPIES - RATE CARD

Units: _____

Job Code: _____

Account Number

Plt. Res Ctr. UC. Acct. Sub Acct. CEC

00001.591.99.1861000.135

Project Number

95RA100

Dollar Amount

1,001.07Voucher Prepared by: h2

kinko's

the copy center

please remit payment to:

Kinko's National A/R
P.O. Box 8033
Ventura, CA 93002-8033

questions? call:
1-800-488-3705

Delivery Address

St James
Co-worker Initials

Danna Henry
Signature

X Danna Henry
Print Name

STORE COPY-WHITE

A/R COPY-YELLOW

CUSTOMER COPY-PINK

INVOICE
Invoice # 064093309594
Invoice Date 08/30/95
Invoice Amount \$935.56

Invoice # 064093309594

Invoice # 064093309594

Customer # 064093309594

Customer : SOUTHERN STATES UTILITIES

Auth. User: SOUTHERN STATES UTILITIES

Reference :

DANNA HENRY

Date: 08/30/95 10:16 AM Co-Worker: 59

Qty Price Disc Amount

FULL SINGLE SIDED FULL WHITE LETTER, LE

40000 0.07 0.00 280.00 T

FULL SINGLE SIDED FULL SPECIAL PRICE

226398 0.02 0.00 652.76 T

FULL SINGLE SIDED FULL SPECIAL PRICE

1400 0.02 0.00 2.80 T

SUBTOTAL 935.56
TAX 25.49
TOTAL 1001.07

Thank you for choosing Kinko's
your Branch Office

1-800-488-3705 (1-800-488-3705)

1-800-488-3705

1-800-488-3705

Accounts Payable Voucher

Approved by: _____ AY Manual Check #: _____ Date: _____

Type: _____

Vendor #: _____

Vendor Name: _____

Inv Date: 8-30-95Inv #: 64003309609 Inv \$: 480.49Due Date: 10-11-95

Discount: _____ Terms: _____

Month/Yr: 10/95Purchase Order #: 40392Description: COPIES - RATE CASE

Units: _____

Job Code: _____

Account NumberProject NumberDollar Amount

PIL Res Ctr UC Acct Sub Acct CEC

0000.591.99.1861.0000.13596RA100480.49Voucher Prepared by: h

kinko's

the copy center

please remit payment to:

Kinko's National A/R
P.O. Box 8033
Ventura, CA 93002-8033

questions? call:
1-800-488-3705

Received by 2:00pm

Original Bill of Sale
Terms Net 30 Days
Please Refer to Invoice #

Invoice #: 004003

Receipt #: 125460
Customer #: 0400000000000000
Customer : SOUTHERN STATES
Auth. User: SOUTHERN STATES
Reference :
DONNA HENRY

Date: 08/30/95 4:03 PM Co-Work
Qty Price Disc.

FULL SINGLE SIDED FULL WHITE LETTER		
40002	0.07	0.00
FULL OTHER SPECIAL PRICE		
84538	0.02	0.00

Delivery Address

Q.O.

Co-worker Initials

Donna Henry
Signature

SUBTOTAL
TAX
TOTAL

Donna Henry
Print Name

Thank you for choosing Kinko's
Your Branch Office
Kinko's
405 S. ...
SUITE
ALBANY, NY 12204

480.49

STORE COPY-WHITE

A/R COPY-YELLOW

CUSTOMER COPY-PINK

Accounts Payable Voucher

Approved by: _____ Manual Check #: _____ Date: _____

Vendor #: 2023 Vendor Name: KINIKO'S
 Inv Date: 5-18-95 Inv #: 64003307954 Inv \$: 799.14
 Due Date: 10-18-95 Discount: _____ Terms: _____
 Month/Yr: 10/95 Purchase Order #: L129700
 Description: COPIES - RATE CASE (1/3 OF ORDER COMPLETE)
 Units: _____ Job Code: _____

Account Number Plt.ResCtr.UC.Acct.SubAcct.CEC	Project Number	Dollar Amount
<u>00001.62099.1861.0000.135</u>	<u>95RA100</u>	<u>799.14</u>

Voucher Prepared by: for

Accounts Payable Voucher

Approved by: _____ Manual Check #: _____ Date: _____

Vendor #: _____ Vendor Name: _____
 Inv Date: 10-10-95 Inv #: 64003310337 Inv \$: <564.35>
 Due Date: 10-18-95 Discount: _____ Terms: _____
 Month/Yr: 10/95 Purchase Order #: L129700
 Description: CREDIT TO INV#64003307954
 Units: _____ Job Code: _____

Account Number Plt.ResCtr.UC.Acct.SubAcct.CEC	Project Number	Dollar Amount
<u>00001.62099.1861.0000.135</u>	<u>95RA100</u>	<u><564.35></u>

Voucher Prepared by: ✓

SSU

Rate Department
Intra-Company Correspondence

DATE: October 10, 1995
TO: Kristy Kahanek
FROM: Karen Shofter *KS*
RE: Kinko's
Invoice # 064003307954, Dated 5/18/95

The above referenced invoice is for page numbering of rate case books. Twelve volumes were sent to Kinko's and 4 were done correctly. Due to time constraints, the rate department corrected the remaining eight volumes rather than sending them back to Kinko's. I have discussed this situation with Anita Fearn of Kinko's, but have been unsuccessful in reaching the store manager, Elena Rowe, although I have left her several messages.

I explained this to Sue Donna Franklin from Kinko's today and told her we are willing to pay one third of the invoice, \$266.35. She will have a credit issued for the remaining \$532.79.

Please let me know if you have any questions.

cc: Chris Wong

RECEIVED

OCT 11 1995

Accounts Payable

kinko's
the copy center

please remit payment to:

Kinko's National A/R
P.O. Box 8033
Ventura, CA 93002-8033questions? call:
1-800-488-3705

Delivery Address

Co-worker Initials

Signature

Print Name

STORE COPY-WHITE

A/R COPY-YELLOW

CUSTOMER COPY-PINK

INVOICE

Official Bill of Sale
Terms Net 30 Days
Please Reference Invoice # Below

Invoice #: 064003307954

Receipt #: 95184 Rep: 24 Page: 1
Customer #: 4400300004 0000
Customer: SOUTHERN STATES UTILITIES
Auth. User: SOUTHERN STATES UTILITIES
Reference: HERVINDate: 05/18/95 9:26 AM Co-Worker: 27
Qty Price Disc. Amount

FULL SINGLE SIDED FULL-WRITE LETTER, LE

105900 0.07 0.00 741.85

AUX OTHER-SPECIAL HANDLING

10 5.00 0.00 5.00

741.85
5.00
746.85

SUBTOTAL

TOTAL

746.85

746.85

746.85

Thank you for choosing Kinko's

Your Branch Office

Kinko's - the copy center

7445 N STATE ROAD 436

SUITE 1041

ALTA MOUNTAIN SPRING, FL 32014

SENT BY: KINKO'S

7-18-95 : 2:48PM : NATIONAL A/R PROGRAM -

1-800 414: 3 / 3

kinko's

the copy center

Please remit payment to:

**Kinko's Customer
Administrative Services**
(formerly Kinko's National A/R)
P.O. Box 8033
Ventura, CA 93002-8033

Questions? call:

1-800-488-3705**CREDIT MEMO**

Official Bill of Sale

Terms Net 30 Days

Please Reference Invoice # Below

Invoice# 064003310337

Receipt #: 138817 Reg: 0 Page: 1
Customer #: 6400300004 0030
Customer : SOUTHERN STATES UTILITIES
Auth. User: SOUTHERN STATES UTILITIES
Reference :
640030004

Date: 10/10/95 3:27 PM Co-Worker: 59
Qty Price Disc. Amount

FULL OTHER SPECIAL PRICE
18 -527.43 0.00 -527.43

Delivery Address

Alfani
Co-worker's Initials

X
Signature

X
Print Name

RECEIVED**OCT 16 1995**

Accounts Payable

Get Connected With The Kinko's Charge Card.

- ▼ Faster Checkout
- ▼ Single, Monthly Automated Billing Statements
- ▼ Customized Billing Capabilities
- ▼ Convenient, Easy To Use
- ▼ Recognition As A Valued Customer
- ▼ Accepted At Participating Kinko's In The United States And Canada

STORE COPY - WHITE
AIR COPY - YELLOW
CUSTOMER COPY - PINK

SUBTOTAL -527.43
TAX -36.90
TOTAL -564.35

Thank you for choosing Kinko's
Your Branch Office
Kinko's - the copy center (407) 682-4440
445 W STATE ROAD 436
SUITE 1041
ALTAMUNTE SPRING, FL 32714

9000/620-99 186/0000/135 95RA/00

left messages 682-4440
 9/18/95
 10/3/95 ELLENA ROWS - mon, 8/28

SENT -
 12 VOLUMES

only 4 volumes
 wrong right

ANITA FARRIS
 7/25/95

kinko's

the copy center

please remit payment to:

Kinko's National A/R
 P.O. Box 8033
 Ventura, CA 93002-8033

questions? call:
1-800-488-3705

Delivery Address

[Signature]
 Co-worker Initials

[Signature]
 Signature

[Signature]
 Print Name

STORE COPY-WHITE

A/R COPY-YELLOW

CUSTOMER COPY-PINK

INVOICE

Official Bill of Sale
 Terms Net 30 Days
 Please Reference Invoice # Below

Invoice#: 064003307954

Receipt #: 95184 Res: 24 Page: 1
 Customer #: 440030004 0000
 Customer: SOUTHERN STATES UTILITIES
 Auth. User: SOUTHERN STATES UTILITIES
 Reference: MERVIN

Date: 05/18/95 9:26 AM Co-Worker: 22
 Qty Price Disc. Amount

Qty	Price	Disc.	Amount
105999	0.07	0.00	741.35
MAX OTHER SPECIAL HANDLING			
10	5.00	0.00	5.00

SUBTOTAL 746.35
 TAX 5.25
 TOTAL 751.60

Thank you for choosing Kinko's
 Your Branch Office
 Kinko's - the copy center
 7445 N STATE ROAD 436
 SUITE 1041
 ALTAMONTE SPRING, FL 32714

SENT BY: KINKO'S

7-18-95 2:49PM NATIONAL A/R PROGRAM

880 4114: # 3 / 3

Pay \$266.35

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____

Type: _____

Vendor #: 2023Vendor Name: KINKO'SInv Date: 10-3-95Inv #: 64003310169 Inv \$: 1,316.10Due Date: 10-25-95

Discount: _____ Terms: _____

Month/Yr: 10/95Purchase Order #: 40432Description: COPIES - INTERIM RATES PROPOSAL

Units: _____

Job Code: _____

Account Number

Plt.Res Ctr. UC. Acct. Sub Acct. CEC

00001.620.99.1861.0000.135Project Number95RA100Dollar Amount1,316.10Voucher Prepared by: [Signature]

kinko's

the copy center

please remit payment to:

Kinko's National A/R
P.O. Box 8033
Ventura, CA 93002-8033

404/32
questions? call:

1-800-488-3705

1.40

Delivery Address

BH

Co-worker Initials

Signature

Print Name

STORE COPY-WHITE

INVOICE
Official Bill of Sale
Terms Net 30 Days
Please Reference Invoice #

Invoice # 404-0001

Received By: [Signature]

Customer #: 4040001-0001

Customer: SOUTHERN CALIFORNIA

Auth. User: SOUTHERN CALIFORNIA

Reference: JEFF WILSON

Date: 10/09/95

Qty Price

FULL OTHER SPECIAL

40000 1.00

FULL OTHER SPECIAL

177500 1.00

RECEIVED

OCT 09 1995

Accounts Payable

SUBTOTAL

TAX

TOTAL

1316.10

Thank you for choosing Kinko's

Your Branch Office

Kinko's - the copy center

445 W. ELGIN ROAD

SUITE 100

ALHAMBRA, CA 91801

A/R COPY-YELLOW

CUSTOMER COPY-PINK

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____Vendor #: 2404 Vendor Name: Kinko's PrintingInv Date: 9.29.95 Inv #: 064003310115 Inv \$: 582.08Due Date: 10.18.95 Discount: _____ Terms: _____Month/Yr: 10.95 Purchase Order #: 40468Description: OPC Discount Copies

Units: _____ Job Code: _____

Account Number

Plt.ResCtr.UC.Acct.SubAcct.CEC

00001.591.99.1861.0000.135

Project Number

95RA100

Dollar Amount

582.08Voucher Prepared by: [Signature]

kinko's
the copy center

please remit payment to:

Kinko's National A/R
P.O. Box 8033
Ventura, CA 93002-8033

questions? call:

1-800-488-3705SSU1000 Cabr Place

Delivery Address

SV

Co-worker Initials

*D. [Signature]
Signature*D. [Signature]
Print NameINVOICE
Official Bill of Sale
Terms Net 30 Days
Please Reference Invoice # Below

Invoice# 4064000310115

Invoice # 4064000310115
Customer # 0000000000000000
Customer : SOUTHERN STATES UTILITIES
Attn: [unclear] SOUTHERN STATES UTILITIES
Address :
[unclear] [unclear]Date: 09/19/95 11:00 AM To: Kinko's
Qty Price Qty AmountFULL SINGLE SIZED PAPER BY THE SHEET
1000 0.00 0.00 0.00
FULL SINGLE SIZED PAPER WHITE LETTER 12
5000 0.00 0.00 250.00
FULL SINGLE SIZED PAPER SPECIAL PRICE
10000 0.00 0.00 250.00**RECEIVED****OCT 10 1995**

Accounts Payable

SUBTOTAL 544.00
TAX 38.00
TOTAL 582.00Thank you for choosing Kinko's
Your Branch Office
Kinko's the copy center (407) 682-4444
1000 STATE ROAD 406
VENTURA, CA 93014STORE COPY-WHITE A/R COPY-YELLOW CUSTOMER COPY-PINK
00001.591.99.1861.0000.135 95RA100

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____

Vendor #: _____ Vendor Name: _____
 Inv Date: 10.6.95 Inv #: 0164M3310253 Inv \$: 575.40
 Due Date: 10.78.95 Discount: _____ Terms: _____
 Month/Yr: 10.95 Purchase Order #: 410468
 Description: Copy Chgs.
 Units: _____ Job Code: _____

Account Number Plt.Res Ctr.UC.Acct.Sub Acct.CEC	Project Number	Dollar Amount
<u>00001.591.99.1861.0000.135</u>	<u>95RA100</u>	<u>575.40</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: [Signature]

kinko's

the copy center

please remit payment to:

Kinko's National A/R
P.O. Box 8033
Ventura, CA 93002-8033

questions? call:
1-800-488-3705

Delivery Address

Stefanie
Co-worker Initials

X 7/1/95
Signature

Anna
Print Name
95RA100

00001.SA1.99.1861.0000.135
STORE COPY-WHITE

INVOICE
Original Bill of Sale
Terms Net 30 Days
Please Reference Invoice # Below

Invoice #: **064003310253**

Invoice # 107450 Item 1 Item 1
Invoice # 1000000-000
Customer: SOUTHERN STATES UTILITIES
SOUTHERN STATES UTILITIES
1000000-000
1000000-000

Date	Time	By	From	To	Amount
10/1/95	08:00 AM				100.00

Item	Description	Unit Price	Quantity	Total
10000	10000	0.00	1	0.00
10000	10000	0.00	1	0.00
10000	10000	0.00	1	0.00
10000	10000	0.00	1	0.00

RECEIVED
OCT 10 1995
Accounts Payable

SUBTOTAL	537.76
TAX	37.64
TOTAL	575.40

Thank you for choosing Kinko's
Kinko's Branch Office
Kinko's Copy Center (407) 682-4400
Kinko's Copy Center (407) 682-4400
Kinko's Copy Center (407) 682-4400

CUSTOMER COPY-PINK

Accounts Payable Voucher

Approved by: 

Manual Check #:

Date:

Vendor #:

44106

Vendor Name:

Mike Quigley - Petty Cash

Inv Date:

10.25.95

Inv #:

Inv \$:

422.13

Due Date:

11.1.95

Discount:

Terms:

Month/Yr:

10.95

Purchase Order #:

Description:

Petty Cash

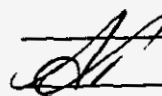
Units:

Account Number

Plt. Res Ctr. UC. Acct. Sub Acct. CEC

Project Number

Dollar Amount

2601.313.02.2205.0000.12550.142601.400.03.6751.0000.19059.502601.313.02.7751.0000.1755.292601.312.01.6204.0000.12526.9290001.305.99.6758.0000.18511.4590001.305.99.6208.0000.140110.1890001.305.99.6758.0000.25010.0090001.585.99.1059.2000.14015.9090001.500.99.6758.0000.20027.3000001.305.99.1861.0000.13545RA10056.95* 5265050048.50

SOUTHERN STATES UTILITY SERVICES, INC.
PETTY CASH VOUCHER

PETTY CASH VOUCHER
Michael Quigley

Page 2 of 2

[illegible]

Prepared By Rhonda Smith

Approved by

10/25/95
Date

10/25/95
Date

FUND REIMBURSEMENT	\$ 4 22.13
ENDING FUND BALANCE	500.00

* Note: was 3 cents
short. Added 3 cents
to Balance.

SOUTHERN STATES UTILITY SERVICES, INC.

PETTY CASH VOUCHER

Michael Quigley - Marco Blad 4406

Page 1 of 2

DATE	VENDOR	PLANT	MATERIAL/SUPPLIES SERVICE PURCHASED	INTENDED USE	\$ AMOUNT	FOR GENERAL OFFICE USE ONLY: GENERAL LEDGER ACCOUNT NO.
				BEGINNING BALANCE IN FUND	77.87	
7/5/95	Winn Dixie	2601	Lab Supplies	Lab	13.09	2601.313.02.7205.0000.125
9/6/95	Collins County Commissioner	2601	re-inspect fee	1251 Redwood Ct. Geo account	16.00	2601.400.03.6251.0000.190
9/6/95	Radio Shack	2601	Telephone card	WWTP office	5.29	2601.313.02.7251.0000.125
9/2/95	PAK Fnc	2601	return Probe to Huck Co.	return probe	9.20	4000.313.02.6758.0400.185
9/26/95	Radio Shack	2601	232 Cable 9 M-9F	repair WWTP Telemetry	10.59	2601.313.02.7205.0000.125
9/26/95	Winn Dixie	2601	bo D water	in Lab	8.48	2601.313.02.7205.0000.125
10/2/95	Macro Photo	2601	Slide film	pictures of South Region projects	15.90	9000.585.99.1059.2000.140
10/4/95	Winn Dixie	2601	clock	disinfect wall #5 WWTP	6.63	2601.313.02.7205.0000.125
10/6/95	FAST auto	2601	1 used Gm Truck clark	in Flat Bed 17m #207	45.00	*52656500 2601.305.99.6505.0000.125
10/6/95	Collins County H&S	2601	Vetnaw Short	M. Ke Elon	10.00	9000.305.99.6758.2000.250
10/7/95	Radio Shack	2601	Prot adapter 25F-9M	Telemetry at R.O. Plant	4.87	2601.312.01.6204.0000.125
10/18/95	Radio Shack	2601	MICRO 21 Recorder and 3 micro cassettes	Mel Foster Tape Conference	64.62	9000.300.99.6208.0300.140
10/17/95	Collins County Court House	2601	permitt. in gas piping	Snook from this account	43.50	2601.400.03.6251.0000.190
10/19/95	Home Depot	2601	Special Screening	in RO & Sewer WWTP Storage Tank	22.05	2601.312.01.6204.0000.125
10/19/95	Chemtron	2601	Oil	WWTP Truck	3.50	9000.30.99.6505.0000.125
10/23/95	Radio Shack	2601	Computer Cable SPS-60A powerstrip	Parts & hook up Kim's Computer	45.56	9000.305.99.6208.0000.140

See page 2

Prepared By

M. J. Quigley

Approved By

10/25/95

Date

10/25/95

Date

FUND REIMBURSEMENT

ENDING
FUND BALANCE

see page 2

RECEIVED

OCT 26 1995

Accounts Payable

PAGE 1210 OF 1226

APPENDIX D2305-B

Accounts Payable Voucher

Approved by: WBC

Manual Check #: _____

Date: _____

Type: _____

Vendor #: 13486Vendor Name: MIRACLE COPYInv Date: 9-20-95Inv #: 33240Inv \$: 6,804.14Due Date: 10-11-95

Discount: _____

Terms: _____

Month/Yr: 10/95Purchase Order #: 40366Description: COPY IMPRESSIONS - CUSTOMER NOTICES

Units: _____

Job Code: _____

Account Number

Plt.ResCtr.UC.Acct.SubAcct.CEC

00001.620.99.1861.0000.135

Project Number

95RA100

Dollar Amount

6,804.14Voucher Prepared by: hs

MIRACLE

COPY & PRINTING CENTER, INC.

INVOICE
N^o 33240
1203 NORTH MILLS AVENUE
ORLANDO, FLORIDA 32803
Phone: 894-6677

Customer's _____ Date 9/20 1995
Order No. 554
Name _____
Address _____ Steve Gallis

QUAN	DESCRIPTION	PRICE	AMOUNT
	Rate Incl. Notice to Customers of Application		
9	ORIG-8500 25 sets Bureauware		
9	ORIG-6000 25 sets Marco		
9	ORIG-8600 25 sets Lehigh		
9	ORIG-3100 25 sets DeepCreek		
	235,800 imp.		5895 ⁰⁰
	26,200 samples		524 ⁰⁰
			6419 ⁰⁰
	RECEIVED		
	SEP 28 1995		
	Accounts Payable		
All items and returned goods MUST be accompanied by this bill			TAX 385 ¹⁹
Thank You Received By <u>Gloria Wisbait</u>			TOTAL 6804 ¹⁹



Quality Printing and Engraving

RECEIVED

NOV 06 1995

INVOICE NO.: 009885 Accounts Payable

INVOICE DATE: 11/03/95

PAGE: 1

SSU SERVICES, INC.
SOLD 1000 COLOR PLACE
TO APOPKA, FLORIDA 32703

SSU SERVICES, INC.
SHIP 1000 COLOR PLACE
TO APOPKA, FLORIDA 32703

SHIP VIA...: OUR TRUCK
SHIP DATE...: 11/03/95
DUE DATE...: 12/03/95
TERMS.....: NET 30

CUST. ID.....: SSU
P.O. NUMBER...: MERVIN 136354
P.O. DATE.....: 11/02/95
OUR ORDER NO...: 9885
SALESMAN.....: STEVE

PRODUCT I.D.	DESCRIPTION	ORDERED	SHIPPED U/M	UNIT PRICE	AMOUNT TX
11 ORIGINALS	90/EA COVER IMPRINTS	11.00	11.00 E	12.00	132.00 *

NET AMOUNT: 132.00
TAX: 7.92 *
TOTAL DUE: 139.92

90001.620.99.1861.0000.135 95RA100

NOTICE

By acceptance of these goods, buyer agrees to pay a reasonable Attorney's fee if Buyer's account is turned over to an attorney for collection. All claims and returned goods MUST be accompanied by this bill.

Received
By

[Signature]

174A Semoran Commerce Place • Suite 113 • Apopka, Florida 32703

ACCOUNTS PAYABLE

Accounts Payable Voucher

Approved by: 9 Manual Check #: _____ Date: _____Vendor #: 2253 Vendor Name: Bricks PrintingInv Date: 11.8.95 Inv #: 9892 Inv \$: 12.72Due Date: 11.22.95 Discount: _____ Terms: _____Month/Yr: 11.95 Purchase Order #: 1136355Description: Canvases

Units: _____ Job Code: _____

Account Number Plt. Res Ctr. UC Acct. Sub Acct. CEC	Project Number	Dollar Amount
<u>00001.620.99.186.0000.135</u>	<u>45RA100</u>	<u>12.72</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: CA



Quality Printing and Engraving

INVOICE NO.: 009892

INVOICE DATE: 11/08/95

PAGE: 1

SSU SERVICES, INC.
SOLD 1000 COLOR PLACE
TO APOPKA, FLORIDA 32703

SSU SERVICES, INC.
SHIP 1000 COLOR PLACE
TO APOPKA, FLORIDA 32703

SHIP VIA... BPI TRUCK
SHIP DATE... 11/08/95
DUE DATE... 12/08/95
TERMS..... NET 30

CUST. ID..... SSU
P.O. NUMBER... MERVIN-136355
P.O. DATE..... 11/07/95
OUR ORDER NO... 9892
SALESMAN..... STEVE

PRODUCT I.D.	DESCRIPTION	ORDERED	SHIPPED U/M	UNIT PRICE	AMOUNT TX
90 COVER	IM- PRINTS ON CFS	1.00	1.00 E	12.00	12.00 *
NET AMOUNT:					12.00
TAX:					0.72 *
TOTAL DUE:					12.72

RECEIVED

NOV 8 5 1995

Accounts Payable

9,000 1.620 99,186.1 0000 135 852110

NOTICE

By acceptance of these goods, buyer agrees to pay a reasonable Attorney's fee if buyer's account is turned over to an attorney for collection. All claims and returned goods MUST be accompanied by this bill.

Received
By

174A Semoran Commerce Place • Suite 113 • Apopka, Florida 32703

Phone: (407) 881-8828 • FAX: (407) 881-8828

ACCOUNTS PAYABLE

Accounts Payable Voucher

Approved by: [Signature]

Manual Check #: _____

Date: _____

Type: _____

Vendor #: 2023

Vendor Name: KINKOS

Inv Date: 10-27-95

Inv #: 64003310687 Inv \$: 318.60

Due Date: 11-15-95

Discount: _____ Terms: _____

Month/Yr: 11/95

Purchase Order #: 4136247

Description: 1995 RATES - PRINTING

Units: _____

Job Code: _____

Account Number
Plt.ResCtr.UC.Acct.SubAcct.CEC
00001.591.99.1861.0000.135

Project Number
95RA100

Dollar Amount
318.60

Voucher Prepared by: [Signature]

00001. 591. 14. 1861. 0000. 13.
95RA100.

kinko's®

the copy center

please remit payment to:

Kinko's National A/R
P.O. Box 8033
Ventura, CA 93002-8033

questions? call:

1-800-488-3705

Delivery Address

Co-worker Initials

Signature

Print Name

PRINTING -
Discovery
RECEIVED

NOV 08 1995

Accounts Payable

29.80

267.54

.42

297.76

20.84

318.60

STORE COPY-WHITE

A/R COPY-YELLOW

CUSTOMER COPY-PINK

Accounts Payable Voucher

Approved by: _____ Manual Check #: _____ Date: _____
 Type: _____
 Vendor #: 2023 Vendor Name: KINKOS
 Inv Date: 10-31-95 Inv #: 64002310745 Inv S: 393.42
 Due Date: 11-22-95 Discount: _____ Terms: _____
 Month/Yr: 11/95 Purchase Order #: L136242
 Description: 95 RATES-PRINTING
 Units: _____ Job Code: _____

Account Number
 PIR Res Ctr UC Acct Sub Acct CEC

00001.591.99.1861.0000.135

Project Number

95RA100

Dollar Amount

393.42

Voucher Prepared by: ka

kinko's
 the copy center

please remit payment to:

Kinko's National A/R
 P.O. Box 8033
 Ventura, CA 93002-8033

questions? call:

1-800-488-3705

Delivery Address

Re: PRINTING
Discovery

RECEIVED

NOV 03 1995

Accounts Payable

SUBTOTAL 393.42
 TAX 0.00
 TOTAL 393.42

Signature

Print Name

TO RE COPY-WHITE

AR COPY-YELLOW

CUSTOMER COPY-PINK

[illegible]

Accounts Payable Voucher

Approved by: _____ Manual Check #: _____ Date: _____
Type: _____
Vendor #: 2023 Vendor Name: KINKO'S
Inv Date: 11-8-95 Inv #: 64003310928 Inv S: 155.15
Due Date: 11-29-95 Discount: _____ Terms: _____
Month/Yr: 11/95 Purchase Order #: L136356
Description: TABS FOR RATE BOOKS
Units: _____ Job Code: _____

Account Number	Project Number	Dollar Amount
Pt. Res Ctr. UC Acct Sub Acct. CEC 135		
00001.620.99.1861.0000.455	95RA100	155.15
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: LA

RECEIPT



RUSH MESSENGER SERVICE of ORLANDO, INC.
 3208-C East Colonial Drive, Orlando, Florida 32803
 Radio Dispatched (407) 426-RUSH

Driver No. 99 AWS
 Tkt. No. _____

Date 11/8 1995

Customer _____

Address _____ Room _____

CHARGE	Description of Merchandise
Service Charge	
Waiting Time	
Amount of Pkgs	
Weight	
Declared Value	
Excess Value Chg.	
Tolls or Layout	
TOTAL	

PICK UP AT:
 From Kinkus
 Address _____ City AIT
 To See _____ Room _____

DELIVER TO:
 From SOUTHERN STATES CRUISES
 Address _____ City Orlando
 To See _____ Room _____

Received in Good Condition

X (SIGN) Steve Gallo 200.99.1861
 X (PRINT) _____

X (WITH SIGN) _____

Subject to Conditions on Reverse Side.
 This is your receipt, please keep for your records.
 ALTERATION INVALIDATES THIS ORDER

Kinko's
the copy center

please remit payment to:

Kinko's National A/R
P.O. Box 8033
Ventura, CA 93002-8033questions? call:
1-800-488-3705

Delivery Address

Co-worker Initials

Signature

Print Name

STORE COPY-WHITE

Invoice # 1111
Date: 11/09/95
Time: 10:00 AM
Place: Ventura

Invoice # 1111

Receipt # 1111
Customer # 1111
Customer: 1111
Auth. Agent: 1111
Reference: 1111Date: 11/09/95
Qty Price Disc.

DTP MAC FULL SPEED PRICE

16 10.00 0.00

FULL OTHER RELATED TAMS

4500 1.00 0.00

RECEIVED

NOV 09 1995

Accounts Payable

9000.620.99.1861.0000.135 PSCA10

SUBTOTAL 149.00
TAX 10.15
TOTAL 159.15Thank you for your business
Your Branch Office

CUSTOMER COPY-PINK

A/R COPY-YELLOW

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____
 Type: _____
 Vendor #: 2023 Vendor Name: KINKO'S
 Inv Date: 11-8-95 Inv #: 64003310939 Inv \$: 216.91
 Due Date: 11-29-95 Discount: _____ Terms: _____
 Month/Yr: 11/95 Purchase Order #: L136250
 Description: PRINTING - DISCOVERY
 Units: _____ Job Code: _____

Account Number	Project Number	Dollar Amount
PIC Res Ctr UC Acct Sub Acct CEC		
<u>00001.591.99.1861.0000.135</u>	<u>95RA100</u>	<u>216.91</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: [Signature]

please remit payment to:

Kinko's National A/R
P.O. Box 8033
Ventura, CA 93002-8033

questions? call:
1-800-488-3705

1. Name: J. Edgar Hoover
 2. Date: 10/10/1964
 3. To: Mr. J. Edgar Hoover
 4. From: Mr. J. Edgar Hoover
 5. Subject: J. Edgar Hoover
 6. File No. 100-446633-10919

[illegible]

Date: 11/22/75 12:10 PM		Co-workers: 72	
Qty	Price	Disc.	Amount

FURN. THREE COLORED F21 WHITE LETTER, 12			
1974-8	1.07	0.00	206.72

Delivery Address

DM:

Co-worker Initials

PRINTING -
Discovery
RECEIVED

NOV 09 1995

Accounts Payable

Signature

Print Name

Print Name
00001.591.99.1861.0000.135
95RA100

STORE COPY-WHITE

A/R COPY-YELLOW

CUSTOMER COPY-PINK

[illegible]

Accounts Payable Voucher

Approved by: 9 Manual Check #: _____ Date: _____

Type: _____

Vendor #: 2023Vendor Name: KINKO'SInv Date: 11-7-95Inv #: 64003310915 Inv \$: 312.44Due Date: 11-29-95

Discount: _____ Terms: _____

Month/Yr: 11/95Purchase Order #: L136249Description: PRINTING - DISCOVERY

Units: _____

Job Code: _____

Account Number

Plt.ResCtr.UC.Acct.SubAcct.CEC

00001.591.99.1861.0000.135

Project Number

95RA100

Dollar Amount

312.44Voucher Prepared by: ks

kinko's

the copy center

please remit payment to:

Kinko's National A/R
P.O. Box 8033
Ventura, CA 93002-8033

questions? call:

1-800-488-3705

Delivery Address

Stefania PRINTING -
Co-worker Initials *Discovery*

[Signature]
Signature

[Signature]
Print Name

00001.591.99.1861.0000.135

95BA100
STORE COPY-WHITE

A/R COPY-YELLOW

CUSTOMER COPY-PINK

RECEIVED
NOV 09 1995
Accounts Payable

SUBTOTAL	292.00
TAX	20.44
TOTAL	312.44

JOURNAL ENTRY TRANSACTION FORM

Prepared By: AG

Approved By:

Entered By: AG

YEAR/PD 1995 + 12 SOURCE CODE GJ JOURNAL # 21004
 COMPANY 001 BATCH TYPE (M = Monetary, S = Statistical) M BATCH # 876010
 INTER CO TABLE 001 REFERENCE CODE SJ 514 AG AUTO ACCRUAL? 0

DESCRIPTION Clear Cash Suspense Acct

#	PLANT	RSP	UG	ACCT	SUBA	GEC	PROJECT	CPR	SUBT	DESCRIPTION	AMOUNT DR<CR>
1	90001	580	99	1059	2000	135	95CS731			B-12-137	(94.35)
2	00001	000	99	2361	2000	000				B-12-137	(5.65)
3	00001	620	99	1861	0000	135	95RA100			B-12-137	(15,655.55)
4	1518	140	02	7205	0000	125				B-12-165	(165.08)
5	00001	000	99	2361	5200	000				B-12-165	10.08
6	00001	591	99	1862	0000	152	95EC009			B-12-175	(2,699.40)
7	00001	660	01	6751	0000	225				B-12-188	(18.43)
8	00001	660	02	7751	0000	225				B-12-188	(8.27)
9	90001	125	99	6758	0000	175				B-12-188	(4.18)
10	2202	000	99	1081	3455	000				B-12-188	(2,500.00)
11	90001	600	99	6758	0000	255				B-12-217	(933.93)
12	90001	565	99	6158	000	110				B12-175	(157.66)

TOTAL NUMBER OF DISTRIBUTIONS (LINES):

(22,232.42)

TOTAL DEBITS:

TOTAL CREDITS:

TOTAL UNITS (STATISTICS ONLY):

PAGE 2 OF 6



Southern States Utilities • 1000 Color Place • Apopka, FL 32703 • 407/880-0056

001. 00001. 620-99. 1861. 0000. 135

October 11, 1995

Jack Shreve, Esq.
 Charles Beck, Esq.
 Office of Public Counsel
 The Florida Legislature
 111 West Madison Street
 Room 812
 Tallahassee, FL 32399-1400

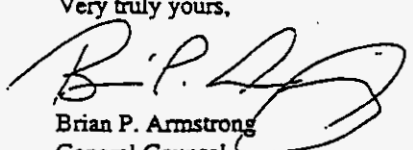
RECEIVED
 JLMC
 ADMINISTRATIVE SERVICES
 95 OCT 20 PM 4:30

Re: Docket No. 950495-WS: Southern States Utilities, Inc.
Application for Rate Increase

Dear Msrs. ^{Jack} Shreve and ^{Charlie} Beck:

Enclosed please find copies of the invoices of costs incurred to comply with your request for 12 additional copies of SSU's minimum filing requirements. The total cost of copying and delivery reimbursable by your office to SSU is \$15,449.70. We would appreciate receipt of this reimbursement at your earliest convenience. Your assistance in this regard is appreciated.

Very truly yours,


 Brian P. Armstrong
 General Counsel

dv95L155

Enclosure

✓ \$15,655.65
 APPROVED
 FOR PAYMENT

Ray Gaudin
 7/7/10/ 230090
 10/20/95

INVOICES RECEIVED
 DATE 10-20-95
 ITEMS RECEIVED
 DATE 8/85
 APPROVED TO PAY
 DATE
 BY

✓ \$600.93
 12/4/95
 Wc

STATE OF FLORIDA
OFFICE OF COMPTROLLER
REMITTANCE ADVICE

THIS IS NOT A PAYMENT DEVICE

SAMAS ACCOUNT CODE	OLC	SITE	DOCUMENT NUMBER	OBJECT	DATE	PAYMENT NO
11-101000008-11710000-00-04000000	110000	00	D6000290426	2300	12/06/95	1899384

PAYMENT AMOUNT
\$ 15,655.65

DO NOT CASH

AGENCY DOCUMENT NO
VP60093

|||||
SOUTHERN STATES UTILITIES
1000 COLOR PLACE
APOPKA FL 32703

PLEASE DIRECT QUESTIONS TO: (904) 487-8285, FLORIDA LEGISLATURE, JLMC, FISCAL OFFICE

INVOICE NUMBER	AMOUNT
#950495WS	\$ 15,655.65

Rate Case 95 RA-100

DETACH CAREFULLY AND RETAIN FOR YOUR RECORDS BEFORE CASHING OR DEPOSITING THE WARRANT

SOUTHERN STATES UTILITIES

CASH DEPOSIT BATCH INPUT SHEET

DEPOSIT DATE: 12/13/95BATCH NUMBER: 12-137

TOTAL BANK DEPOSIT

15,776.65

DEPOSIT TO BANK: SUN BANK

BANK G/L # 131.195

TOTAL - CUSTOMER ACCOUNTS RECEIVABLE - W&S (141.000)

TOTAL - WATER AND SEWER DEPOSITS - (235.010)

TOTAL - MISCELLANEOUS (SEE BELOW FOR G/L NUMBERS)

15,776.65

MISCELLANEOUS

PLANT #

G/L #

AMOUNT

DESCRIPTION

01241.10021.00REIMB HEALTH INS2202184.204100.00BID DOC 95CS73101184.20415,655.65REIMB RATE CASE 95RA100

TOTAL MISC

15,776.65DATE GIVEN TO CM: AUTHORIZED BY: DATE INPUT: INPUT BY:

JOURNAL ENTRY TRANSACTION FORM

Prepared By: AG

Approved By: *[Signature]*

Entered By: AG

YEAR/PD 1995 + 12SOURCE CODE GJ

JOURNAL #21089

COMPANY 001BATCH TYPE (M = Monetary, S = Statistical) M BATCH # 8812INTER CO TABLE 001REFERENCE CODE SJ 514AGAUTO ACCRUAL? DESCRIPTION Clear Cash Suspense Acct

#	PLANT	RSP	UG	ACCT	SUBA	CEC	PROJECT	QPR	SUBT	DESCRIPTION	AMOUNT DR<CR>
1	00001	620	99	1861	0000	135	95RA100			B12-137 entered wrong amt on JE21004	(0.10)
2	00001	000	99	1840	2000	000					0.10
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											

TOTAL NUMBER OF DISTRIBUTIONS (LINES):

2

TOTAL DEBITS:

0.10

TOTAL CREDITS:

0.10

TOTAL UNITS (STATISTICS ONLY):

PAGE 1 OF 1

Accounts Payable Voucher

Approved by: AV Manual Check #: _____ Date: _____

Vendor #: 906 Vendor Name: Atlantic Envelope Co.
Inv Date: 12.5.95 Inv #: 103423 Inv \$: 1371.11
Due Date: 12.20.95 Discount: _____ Terms: _____
Month/Yr: 12.95 Purchase Order #: 40433
Description: Envelope
Units: _____ Job Code: _____

Account Number Plt. Res Ctr. UC Acct. Sub Acct. CEC	Project Number	Dollar Amount
<u>00001.620.99.1161.000135</u>	<u>95RA101</u>	<u>1371.11</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: AV

ATLANTIC ENVELOPE COMPANY

DIVISION OF NATIONAL SERVICE INDUSTRIES, INC.

P.O. BOX 381297 MIAMI, FL 33238

SOLD TO

16460

SOUTHERN STATES UTILITIES
1000 COLOR PLACE
APOPKA FL 32703

TELEPHONE 305-751-2528

INVOICE DATE

INVOICE NO.

12/05/95

103423

SHIP TO

SOUTHERN STATES UTILITIES

1000 COLOR PLACE

APOPKA FL 32703

SALESMAN 064-MATHEWS, WAYNE E.

YOUR ORDER:

DATE SHIPPED: 12/05/95

F.O.B. FACTORY

P.O. NO. 40433

VIA: ALTERMAN INSIDE DEL

FREIGHT ALLOWED

TERMS

NET 30 DAY

OUR JOB NO.	DESCRIPTION	QUANTITY	UNIT PRICE	UNIT OF MEAS.	AMOUNT
08323	NO. 10 CRYSTALLINE WINDOW LITHOGRAPHED 3-COLORS ENVELOPES WHITE WOVE 24# PARTIAL	65,000	19.90	PER M	1,293.50

RECEIVED

DEC 1 1995

Accounts Payable

STATE:	CO.: ORANGE	CITY: APOPKA	SUB-TOTAL	1,293.50
RATE: 5.00%	RATE:	RATE:	TAX TOTAL	77.61
AMOUNTS: 77.61	+ 0.00	+ 0.00		0.00
PLEASE PAY FROM THIS INVOICE - Monthly Statements Sent Only Upon Request.				
ACCOUNT BALANCES 30 DAYS PAST DUE ARE SUBJECT TO A 1% SERVICE CHARGE PER MONTH UNTIL PAID, OR THE MAXIMUM CHARGE PERMISSIBLE BY LAW IF LESS.				
PLEASE PAY THIS AMOUNT				1,371.11

3/13/96 15:50:55

VENDOR ANALYSIS

APGVEA

APDVEA

Company : 001 DISTRIBUTIONS PAID BY A CHECK
Vendor : 906 SOUTHERN STATES UTILITIES, INC Total 738.29
Check No: 001 SUNOP 164616 ATLANTIC ENVELOPE CO.
Expense Account / Description Use VAT Expense Amnt Voucher 1995 - 12 - 01434
001.00001.620.99.1861.0000.135 738.29 738.29 APSUM
ENVELOPES P.O#: 40433 Job:
Project# Sub-Task Units
95RA100 738.29 738.29 .00

F3= Exit F12= Bypass F15= First Page F11= Vchr Hdr F5= Full Text

Accounts Payable Voucher

proved by: JA

Manual Check #: _____

Date: _____

Vendor #: 906Vendor Name: Atlantic EnvelopeInv Date: 12.18.95Inv #: 103814Inv \$: 2847.69Due Date: 1.3.96

Discount: _____

Terms: _____

Month/Yr: 12.95Purchase Order #: 40433Description: Envelopes

Units: _____

Job Code: _____

Account Number
Plt. Res Ctr. UC. Acct. Sub Acct. CEC

Project Number

Dollar Amount

90001.635.99.6207.0000.135

843.6800001.620.99.1861.0000.1355RA1002004.01Voucher Prepared by: CA

ATLANTIC ENVELOPE COMPANY

DIVISION OF NATIONAL SERVICE INDUSTRIES, INC.

P.O. BOX 331297 MIAMI, FL 33133

SOLD TO

16460

SOUTHERN STATES UTILITIES
 1000 COLOR PLACE
 APOFKA FL 32703

DUPLICATE

TELEPHONE 305-751-2528

INVOICE DATE

12/18/95

INVOICE NO.

103814

SHIP TO

SOUTHERN STATES UTILITIES
 1000 COLOR PLACE
 APOFKA FL 32703

SALESMAN 064-MATHEWS, WAYNE E.

YOUR ORDER:

P.O. NO. 40433

DATE SHIPPED: 12/18/95

VIA ALTERMAN INSIDE DEL

F.O.B. FACTORY

FREIGHT ALLOWED

TERMS

NET 30 DAYS

OUR JOB NO	DESCRIPTION	QUANTITY	UNIT PRICE	UNIT OF MEAS	AMOUNT
09323	NO. 10 CRYSTALLINE WINDOW LITHOGRAPHED 3-COLORS ENVELOPES WHITE WOVE 24# PARTIAL	135.000	17.90	PER M	2,686.50
STATE: ORANGE		CITY: APOFKA		SUB-TOTAL	
RATE: 6.00%		RATE: 0.00		TAX TOTAL	
AMOUNTS: 161.19		+ 0.00		161.19	
PLEASE PAY FROM THIS INVOICE - Monthly Statements Sent Only Upon Request.					0.00
ACCOUNT BALANCES 30 DAYS PAST DUE ARE SUBJECT TO A 1% SERVICE CHARGE PER MONTH UNTIL PAID OR THE MAXIMUM CHARGE PERMISSIBLE BY LAW IF LESS					PLEASE PAY

NOTE: SHADED FIELDS ARE REQUIRED

Southern States Utilities

RECEIVING REPORT

R/R 65714

PURCHASE ORDER NUMBER: 40432

PLANT NAME: Asclepias

SUPPLIER: Atlantic Fueling Company

PLANT NUMBER: 2001

[illegible]

FOR BLANKET USE ONLY

PURPOSE & NECESSITY

INVOICE #

PURPOSE & NECESSITY	Drawn off AEP stock. Knowledge, used by customer, billing, collection and 1995 Patti Case. Purchase Hearing Officer.
---------------------	--

AR AMOUNT \$

W/O#:

L #: SEE ABOVE

12/30/75 *S. Gallie*
DATE RECEIVED BY

12/30/95 *M. W. H. H.*
DATE CHECKED BY

ACCOUNTS PAYABLE

VOUCHER NO: _____
PO NO.: 4137076
VENDOR NO: 2023
INVOICE NO.: 64003311651
INV DATE: 12-18-95 DUE DATE: 1-3-96
INVOICE AMOUNT: 474.12
DESCRIPTION: SUPPLEMENT NOTICES
PROJECT NO: 95 RA100
GL NO: 00001.591.99.1861.0000.135
APPROVED: _____
(AUTHORIZED SIGNATURE ONLY)

LOCAL PURCHASE ORDER		SOUTHERN STATES UTILITIES	
		1000 COLOR PLACE APOPKA, FLORIDA 32703	
		(407) 890-0058	
DATE: <u>12/19/95</u>		VENDOR: <u>KINKO S. 3-46</u>	
PLANT #: <u>90001</u>		ADDRESS: _____	
DEPT: <u>Legal</u>		CITY: _____	
STATE: _____		ZIP: _____	
		VENDOR INVOICE # <u>0640033/1651</u>	
RECEIVED			
DEC 20 1995			
Accounts Payable			
QTY.	U/M	DESCRIPTION	UNIT PRICE
		<u>Printing Supplemental Notices</u>	
			<u>474.12</u>
G.L. # <u>45R-1100</u>		NOT VALID FOR PURCHASES OVER \$500.00	TAX TOTAL <u>474.12</u>
<u>0000.591.99.1861.0000.135</u>			
ISSUED BY EMPLOYER SIGNATURE <u>J.C. Wetzelman</u>		AUTHORIZED BY SUPERVISOR SIGNATURE <u>Doris King</u>	
REASON FOR PURCHASE: <u>1995 Rate Case</u>			

ATTACH RECEIPTS FOR ALL PURCHASES

VOUCHER NO: _____
PO NO: 40601
VENDOR NO: 19583
INVOICE NO: 20328
INV DATE: 10/12/95 DUE DATE: 12/13/95
INVOICE AMOUNT: 8865.84
DESCRIPTION: copying
PROJECT NO: 95RA100
G/L NO: 00001.620.99.1861.0000.135
APPROVED: [Signature]
(AUTHORIZED SIGNATURE ONLY)

VOUCHER NO: _____
PO NO: 40601
VENDOR NO: 19583
INVOICE NO: 20327
INV DATE: 10/12/95 DUE DATE: 12/13/95
INVOICE AMOUNT: 8805.42
DESCRIPTION: copying
PROJECT NO: 95RA100
G/L NO: 00001.620.99.1861.0000.135
APPROVED: [Signature]
(AUTHORIZED SIGNATURE ONLY)

VOUCHER NO: _____
PO NO: 40601
VENDOR NO: 19583
INVOICE NO: 20330
INV DATE: 10/12/95 DUE DATE: 12/13/95
INVOICE AMOUNT: 8805.42
DESCRIPTION: copying
PROJECT NO: 95RA100
G/L NO: 00001.620.99.1861.0000.135
APPROVED: [Signature]
(AUTHORIZED SIGNATURE ONLY)

VOUCHER NO: _____
PO NO: 40601
VENDOR NO: 19583
INVOICE NO: 20329
INV DATE: 10/12/95 DUE DATE: 12/13/95
INVOICE AMOUNT: 7492.08
DESCRIPTION: copying
PROJECT NO: 95RA100
G/L NO: 00001.620.99.1861.0000.135
APPROVED: [Signature]
(AUTHORIZED SIGNATURE ONLY)

VOUCHER NO: _____

PO NO: 40601

VENDOR NO: 19583

INVOICE NO: 20331

INV DATE: 10/12/95 DUE DATE: 12/13/95

INVOICE AMOUNT: 4464.72

DESCRIPTION: copying

PROJECT NO: 95R4100

G/L NO: 0001.620.99.18.01.0000.135

APPROVED: (M)
(AUTHORIZED SIGNATURE ONLY)

Sir Speedy PRINTING,
COPYING and
DIGITAL NETWORK

Phone (407) 423-2051 • Fax (407) 843-5962

317 N. Orange Avenue
Orlando, FL 32801-1610

INVOICE

INVOICE NUMBER	INVOICE DATE
20327	10/12/95
FEDERAL TAX ID NUMBER: 99-2019939	

SSU SERVICES
 Attn.: Accounts Payable
 BILL TO: 1000 COLOR PLACE
 APOPKA, FL 32703-

SHIP TO: Same

TERMS	CUSTOMER'S PHONE	CUSTOMER CONTACT	PURCHASE ORDER #	CUSTOMER SERVICE REP.		
30	407-880-0058	STEVE		TRISHA		
QUANTITY	DESCRIPTION			SUB-TOTAL		
30	Re: VOL XII 1 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1170 Orig., 1S to 2S, Coll/Slip 17550 Sheets			1,755.00		
30	Re: VOL XII 2 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1170 Orig., 1S to 2S, Coll/Slip 17550 Sheets			1,755.00		
30	Re: VOL 3 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1170 Orig., 1S to 2S, Coll/Slip 17550 Sheets			1,755.00		
30	Re: VOL 4 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1092 Orig., 1S to 2S, Coll/Slip 16380 Sheets			1,638.00		
30	Re: VOL XII 5 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 936 Orig., 1S to 2S, Coll/Slip 14040 Sheets			1,404.00		
RECEIVED NOV 02 1995 Accounts Payable						
SHIP VIA	SUB-TOTAL	TAX RATE %	TAX	FREIGHT CHARGES	DEPOSIT	AMOUNT DUE
DELIVER	8,307.00	6.000%	498.42			\$ 8,805.42

RECEIVED

NOV 02 1995

Accounts Payable

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317 N. Orange Avenue
Orlando, FL 32801-1610**INVOICE**

INVOICE NUMBER	INVOICE DATE
20329	10/12/95
FEDERAL TAX ID NUMBER: 50-2019939	

BILL TO: SSU SERVICES
Attn.: Accounts Payable
1000 COLOR PLACE
APOPKA, FL 32703-

SHIP TO: Same

TERMS	CUSTOMER'S PHONE	CUSTOMER CONTACT	PURCHASE ORDER #	CUSTOMER SERVICE REP.		
30	407-880-0058	STEVE		TRISHA		
QUANTITY	DESCRIPTION			SUB-TOTAL		
30	Re: VOL XII 14 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 912 Orig., 1S to 2S, Coll/Slip 13680 Sheets			1,368.00		
30	Re: VOL XII 15 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1064 Orig., 1S to 2S, Coll/Slip 15960 Sheets			1,596.00		
30	Re: VOL XII 16 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 912 Orig., 1S to 2S, Coll/Slip 13680 Sheets			1,368.00		
30	Re: VOL XII 17 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 912 Orig., 1S to 2S, Coll/Slip 13680 Sheets			1,368.00		
30	Re: VOL XII 18 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 912 Orig., 1S to 2S, Coll/Slip 13680 Sheets			1,368.00		
RECEIVED NOV 02 1995 Accounts Payable						
SHIP VIA	SUB-TOTAL	TAX RATE %	TAX	FREIGHT CHARGES	DEPOSIT	AMOUNT DUE
DELIVER	7,068.00	6.000%	424.08			\$ 7,492.08

RECEIVED

NOV 9 2 1995

Accounts Payable

March...

Sir SpeedyPRINTING,
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DIGITAL NETWORK

Phone (407) 423-2051 • Fax (407) 843-5962

317 N. Orange Avenue
Orlando, FL 32801-1610

INVOICE

INVOICE NUMBER	INVOICE DATE
20328	10/12/95
FEDERAL TAX ID NUMBER: 55-2019939	

BILL TO: SSU SERVICES
Attn.: Accounts Payable
1000 COLOR PLACE
APOPKA, FL 32703-

SHIP TO: Same

TERMS	CUSTOMER'S PHONE	CUSTOMER CONTACT	PURCHASE ORDER #	CUSTOMER SERVICE REP.		
30	407-880-0058	STEVE		TRISHA		
QUANTITY	DESCRIPTION			SUB-TOTAL		
30	Re: VOL XII 6 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1092 Orig., 1S to 2S, Coll/Slip 16380 Sheets			1,638.00		
30	Re: VOL XII 10 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1140 Orig., 1S to 2S, Coll/Slip 17100 Sheets			1,710.00		
30	Re: VOL XII 11 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1140 Orig., 1S to 2S, Coll/Slip 17100 Sheets			1,710.00		
30	Re: VOL XII 12 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1140 Orig., 1S to 2S, Coll/Slip 17100 Sheets			1,710.00		
30	Re: VOL XII 13 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1064 Orig., 1S to 2S, Coll/Slip 15960 Sheets			1,596.00		
RECEIVED NOV 3 2 1995 Accounts Payable						
SHIP VIA	SUB-TOTAL	TAX RATE %	TAX	FREIGHT CHARGES	DEPOSIT	AMOUNT DUE
DELIVER	8,364.00	6.000%	501.84			\$ 8,865.84

RECEIVED

NOV 02 1995

Accounts Payable

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DIGITAL NETWORK

Phone (407) 423-2051 • Fax (407) 843-5962

317 N. Orange Avenue
Orlando, FL 32801-1610

INVOICE

INVOICE NUMBER	INVOICE DATE
20331	10/12/95
FEDERAL TAX ID NUMBER: 99-2019939	

BILL TO: SSU SERVICES
Attn.: Accounts Payable
1000 COLOR PLACE
APOPKA, FL 32703-

SHIP TO: Same

TERMS	CUSTOMER'S PHONE	CUSTOMER CONTACT	PURCHASE ORDER #	CUSTOMER SERVICE REP.		
30	407-880-0058	STEVE		TRISHA		
QUANTITY	DESCRIPTION			SUB-TOTAL		
30	Re: VOL XII 25 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 936 Orig., 1S to 2S, Coll/Slip 14040 Sheets			1,404.00		
30	Re: VOL XII 26 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 936 Orig., 1S to 2S, Coll/Slip 14040 Sheets			1,404.00		
30	Re: VOL XII 27 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 936 Orig., 1S to 2S, Coll/Slip 14040 Sheets			1,404.00		
RECEIVED NOV 02 1995 Accounts Payable						
SHIP VIA	SUB-TOTAL	TAX RATE %	TAX	FREIGHT CHARGES	DEPOSIT	AMOUNT DUE
DELIVER	4,212.00	6.000%	252.72			\$ 4,464.72

R. MacLennan

Sir SpeedyPRINTING,
COPYING and
DIGITAL NETWORK

Phone (407) 423-2051 • Fax (407) 843-5962

317 N. Orange Avenue
Orlando, FL 32801-1610**INVOICE**

INVOICE NUMBER	INVOICE DATE
20331	10/12/95
FEDERAL TAX ID NUMBER: 59-2019939	

BILL TO: SSU SERVICES
Attn.: Accounts Payable
1000 COLOR PLACE
APOPKA, FL 32703-

SHIP TO: Same

TERMS	CUSTOMER'S PHONE	CUSTOMER CONTACT	PURCHASE ORDER #	CUSTOMER SERVICE REP.		
30	407-880-0058	STEVE		TRISHA		
QUANTITY	DESCRIPTION			SUB-TOTAL		
30	Re: VOL XII 25 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 936 Orig., 1S to 2S, Coll/Slip 14040 Sheets			1,404.00		
30	Re: VOL XII 26 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 936 Orig., 1S to 2S, Coll/Slip 14040 Sheets			1,404.00		
30	Re: VOL XII 27 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 936 Orig., 1S to 2S, Coll/Slip 14040 Sheets			1,404.00		
RECEIVED NOV 02 1995 Accounts Payable						
SHIP VIA	SUB-TOTAL	TAX RATE %	TAX	FREIGHT CHARGES	DEPOSIT	AMOUNT DUE
DELIVER	4,212.00	6.000%	252.72			\$ 4,464.72

Sir SpeedyPRINTING,
COPYING and
DIGITAL NETWORK

Phone (407) 423-2051 • Fax (407) 843-5962

317 N. Orange Avenue
Orlando, FL 32801-1610**INVOICE**

INVOICE NUMBER	INVOICE DATE
20331	10/12/95
FEDERAL TAX ID NUMBER: 35-2019939	

BILL TO: SSU SERVICES
Attn.: Accounts Payable
1000 COLOR PLACE
APOPKA, FL 32703-

SHIP TO: Same

TERMS	CUSTOMER'S PHONE	CUSTOMER CONTACT	PURCHASE ORDER #	CUSTOMER SERVICE REP.		
30	407-880-0058	STEVE		TRISHA		
QUANTITY	DESCRIPTION			SUB-TOTAL		
30	Re: VOL XII 25 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 936 Orig., 1S to 2S, Coll/Slip 14040 Sheets			1,404.00		
30	Re: VOL XII 26 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 936 Orig., 1S to 2S, Coll/Slip 14040 Sheets			1,404.00		
30	Re: VOL XII 27 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 936 Orig., 1S to 2S, Coll/Slip 14040 Sheets			1,404.00		
RECEIVED NOV 02 1995 Accounts Payable						
SHIP VIA	SUB-TOTAL	TAX RATE %	TAX	FREIGHT CHARGES	DEPOSIT	AMOUNT DUE
DELIVER	4,212.00	6.000%	252.72			\$ 4,464.72

Sir SpeedyPRINTING,
COPYING and
DIGITAL NETWORK

Phone (407) 423-2051 • Fax (407) 843-5962

317 N. Orange Avenue
Orlando, FL 32801-1610

INVOICE

INVOICE NUMBER	INVOICE DATE
20331	10/12/95
FEDERAL TAX ID NUMBER: 59-2019539	

BILL TO: SSU SERVICES
Attn.: Accounts Payable
1000 COLOR PLACE
APOPKA, FL 32703-

SHIP TO: Same

TERMS	CUSTOMER'S PHONE	CUSTOMER CONTACT	PURCHASE ORDER #	CUSTOMER SERVICE REP.		
30	407-880-0058	STEVE		TRISHA		
QUANTITY	DESCRIPTION			SUB-TOTAL		
30	Re: VOL XII 25 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 936 Orig., 1S to 2S, Coll/Slip 14040 Sheets			1,404.00		
30	Re: VOL XII 26 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 936 Orig., 1S to 2S, Coll/Slip 14040 Sheets			1,404.00		
30	Re: VOL XII 27 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 936 Orig., 1S to 2S, Coll/Slip 14040 Sheets			1,404.00		
RECEIVED NOV 02 1995 Accounts Payable						
SHIP VIA	SUB-TOTAL	TAX RATE %	TAX	FREIGHT CHARGES	DEPOSIT	AMOUNT DUE
DELIVER	4,212.00	6.000%	252.72			\$ 4,464.72

NOTE: SHADED FIELDS ARE REQUIRED

Southern States Utilities

RECEIVING REPORT

R/R 65703

PURCHASE ORDER NUMBER: 40601PLANT NAME: ApapaSUPPLIER: Sis. SpeedyPLANT NUMBER: 90001

LINE ITEM #	QTY. REC'D.	DESCRIPTION	COMPLETE	INCOMPLETE
①	1 lot	Invoice # 20327 Copying Services	✓	
②	1 lot	Invoice # 20328 Copying Services	✓	
③	1 lot	Invoice # 20329 Copying Services RECEIVED	✓	
④	1 lot	Invoice # 20330 Copying Services DEC 07 1995	✓	
⑤	1 lot	Invoice # 20331 Copying Services Accounts Payable	✓	

FOR BLANKET USE ONLY

PURPOSE & NECESSITY

1995 Rate Case Copying

INVOICE #

DOLLAR AMOUNT \$

W/O#: 95 RA 100G.L. #: 00001.620.99.1861.0000.12512/6/95 W. Hall
DATE RECEIVED BY12/6/95 S. White
DATE CHECKED BY

REV. 8/94

ACCOUNTS PAYABLE



Southern States Utilities
PURCHASING DEPARTMENT
1000 COLOR PLACE
APOPKA, FLORIDA 32703
(407) 880-0058

Vendor:

SIR SPEED PRINTING
317 NORTH ORANGE AVENUE
ORLANDO, FL 32801

Ship to:

SOUTHERN STATES UTILITIES, INC
1000 COLOR PLACE
APOPKA, FL 32703

PURCHASE ORDER

Purchase Order: 40601 Print Number: 1
Date: 11/01/1995 Project: 95RA100
Requisition: Task:
Confirmed to: TRISHA
Description: HQ, 109346 STEVE GALLIS - DYN

Payment Terms: NET 30 DAYS
FOB: OR PLANT
Ship via: ALREADY RCV'D
Freight Terms: FREIGHT INCLUDED

Bill to:

SOUTHERN STATES UTILITIES, INC
1000 Color Place
Apopka, FL 32703

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Co
COMPLETED PURCHASE ORDER PREVIOUSLY ORDERED.							
1	315-SVC-0004	STATE TAX COPYING SERVICES	10/12/1995	1.00	LOT	8,307.00	8,307.00
		NOTE: #20327 Acct Code: 001.00001.620.99.1861.0000.135					
2	315-SVC-0004	COPYING SERVICES	10/12/1995	1.00	LOT	8,364.00	8,364.00
		NOTE: #20328 Acct Code: 001.00001.620.99.1861.0000.135					
3	315-SVC-0004	COPYING SERVICES	10/12/1995	1.00	LOT	7,068.00	7,068.00
		NOTE: #20329 Acct Code: 001.00001.620.99.1861.0000.135					
4	315-SVC-0004	COPYING SERVICES	10/12/1995	1.00	LOT	8,307.00	8,307.00
		NOTE: #20330 Acct Code: 001.00001.620.99.1861.0000.135					
5	315-SVC-0004	COPYING SERVICES	10/12/1995	1.00	LOT	4,212.00	4,212.00
		NOTE: #20331 Acct Code: 001.00001.620.99.1861.0000.135					

RECEIVED
NOV 02 1995
Accounts Payable

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total	\$ 32,418.00
AUTHORIZED SIGNATURE	
JOHN HILTON, C.F.M. BARRAKA L. ZEDER	

ACCOUNTS PAYABLE



4035

19583
REQUISITION

89346

NOTE: SHADED FIELDS ARE REQUIRED

PLANT/DEPT: 9000/Office Serv.		VENDOR NAME: Sir Speedy		SHIP TO: DEPT/PLANT #: 9000/Office Serv.	
REQUESTED BY: Steve Lullis		ADDRESS:		ADDRESS: Smith	
REQUEST DATE: 11/17/95		PHONE NO: 423-2051		ATTN:	
DATE REQUIRED: 11/18/95					

PO #	SHIP VIA	FOR	DUE DATE	CONFIRMING	MAIL	TAXABLE
4000	X	OP	10-12	Trusta	Y	6%

LN	Item No.	QNTY	UOM	Item Description (Include p/n, cat. #, mfg. model, size, etc.)	PLANT	Account Code RSP UC ACCT SUB-A CEG	Project Number (WO#) PRJCT TASK SUBT	Unit Price	Amount
✓		30	ea	Books 1, 2, 3, 4, 5: (166, 140 images) 1 to 2 sided, 3-hole, inserts Invoice # 20329 ✓	00001	620 99 1861 000 135	95 RA 100		8307.00
(2)		30	ea	Books 6, 10, 11, 12, 13: (167, 280 images) 1 to 2 sided, 3-hole, inserts Invoice # 20328 ✓	00001	620 99 1861 000 135	95 RA 100		8364.00
(3)		30	ea	Books 14, 15, 16, 17, 18: (141, 360 images) 1 to 2 sided, 3-hole, inserts Invoice # 20329 ✓	00001	620 99 1861 000 135	95 RA 100		7068.00
(1)		30	ea	Books 19, 20, 21, 22, 23: (166, 140 images) 1 to 2 sided, 3-hole, inserts Invoice # 20330 ✓	00001	620 99 1861 000 135	95 RA 100		8307.00
(1)		30	ea	Books 25, 26, 27: (84, 240 images) 1 to 2 sided, 3-hole, inserts Invoice # 20331 ✓	00001	620 99 1861 000 135	95 RA 100		4212.00
				Total Images: (725, 160)					

APPROVALS		PURPOSE AND NECESSITY		SUBTOTAL	
Steve M. Lullis		Outside printer services used for Water/Sewer plant detail book copying. (1) week turnaround request per Karen Shaffer. In-house copies being used for same project. 31 volumes, 30 copies each. Books average 1051 pages each.		36,258.00	
K. G. Lullis				FL TAX 6% 2,175.48	
				FREIGHT	
				OTHER	
				TOTAL 38,433.48	

ACCOUNTS PAYABLE

RECEIVED
NOV 02 1995
Accounts Payable

Sir Speedy PRINTING,
COPYING and
DIGITAL NETWORK

Phone (407) 423-2051 • Fax (407) 843-5962

317 N. Orange Avenue
Orlando, FL 32801-1610

INVOICE

INVOICE NUMBER	INVOICE DATE
21330	12/12/95
FEDERAL TAX ID NUMBER: 58-2019839	

BILL TO: SSU SERVICES
Attn.: Accounts Payable
1000 COLDR PLACE
APOPKA, FL 32703-

SHIP TO: Same

TERMS	CUSTOMER'S PHONE	CUSTOMER CONTACT	PURCHASE ORDER #	CUSTOMER SERVICE REP.		
30	407-880-0058	STEVE	40911	TRISHA		
QUANTITY	DESCRIPTION			SUB-TOTAL		
85,000	RE: DOC. #950495-WS NOTICE TO CUSTOMER INCLUDES 38M REPRINT			10,133.00		
VOUCHER NO: _____ PO NO.: <u>40911</u> VENDOR NO: <u>19583</u> INVOICE NO.: <u>21330</u> INV DATE: <u>12/12/95</u> DUE DATE: <u>1/10/96</u> INVOICE AMOUNT: <u>10740.98</u> DESCRIPTION: <u>printing</u> PROJECT NO: <u>95RA100</u> GL NO: <u>00011.20.99.1861.0000.135</u> APPROVED: <u>[Signature]</u> (AUTHORIZED SIGNATURE ONLY) <i>Hume Gallis 12/12/95</i>						
SHIP VIA	SUB-TOTAL	TAX RATE %	TAX	FREIGHT CHARGES	DEPOSIT	AMOUNT DUE
DELIVER	10,133.00	6.000%	607.98			\$ 10,740.98

NOTE: SHADED FIELDS ARE REQUIRED

Southern States Utilities RECEIVING REPORT

R/R 65712

PURCHASE ORDER NUMBER: <u>40911</u>	PLANT NAME: <u>Arapaho</u>
SUPPLIER: <u>Lie Steady Printing</u>	PLANT NUMBER: <u>90001</u>

LINE ITEM #	QTY. REC'D.	DESCRIPTION	COMPLETE	INCOMPLETE
(1)	Lat	Ticket # 950495 \$5,000 "Revised Notice of Billing"	☒	☐
RECEIVED DEC 19 1995 Accounts Payable				

FOR BLANKET USE ONLY	PURPOSE & NECESSITY <u>1995 Rate Case Copying</u>
INVOICE # _____	_____
DOLLAR AMOUNT \$ _____	_____

W/O#: 95RA 100 DATE 12/18/95 RECEIVED BY [Signature]

G.L.#: 00001-530.99.1861-0000.135 DATE 12/18/95 CHECKED BY M. Winkert

REV. 8/94

ACCOUNTS PAYABLE



Southern States Utilities
PURCHASING DEPARTMENT
1000 COLOR PLACE
APOPKA, FLORIDA 32703
(407) 880-0058

Vendor:

SIR SECRET PRINTING
317 NORTH PEACOCK AVENUE
ORLANDO, FL 32703

Ship to:

SOUTHERN STATES UTILITIES, INC
1000 COLOR PLACE
APOPKA, FL 32703

PURCHASE ORDER

Purchase Order: 40911 Print Number: 1
Date: 12/15/1995 Project: 95KA100
Confirmation: PRISHA Task:
Description: REQ. 190161 STEVE GALLIS - DVM

Payment Terms: NET PAYABLE IN 10 DAYS
FOB: OUR PLANT
Ship via: AIRCRAFT RCVD
Freight Terms: FREIGHT NOT APPLICABLE

Bill to:

SOUTHERN STATES UTILITIES, INC
1000 Color Place
Apopka, FL 32703

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
1	115-SVC-0044	COPIING SERVICES	12/12/1995	1.00	LOT	10,133.00	10,133.00
		STATE TAX					407.98
		COPIING PURCHASE ORDER, PREVIOUSLY ORDERED.					
		NOTE: 121330					
		BOOKET 8950495					
		Acct Code: 001.00001.620.99.1061.0000.135					

RECEIVED

DEC 18 1995

Accounts Payable

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

ACCOUNTS PAYABLE

Total \$ 10,740.98

AUTHORIZED SIGNATURE

JOHN HILTON, C.P.A. OR
BARBARA L. KENNEDY



14583
REQUISITION

NOTE: SHADED FIELDS ARE REQUIRED

[illegible]

ACCOUNTS PAYABLE

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____

Vendor #: 5229 Vendor Name: Eastman Kodak
Inv Date: 12.1.95 Inv #: 007M66181 Inv \$: 4534.24
Due Date: 12.20.95 Discount: _____ Terms: _____
Month/Yr: 12.95 Purchase Order #: B45228
Description: Image Charges - October
Units: _____ Job Code: _____

Account Number

Pir. Res Ctr. UC. Acct. Sub Acct. CEC

91001.565.99.6758.0001.2100001.620.99.1801.0001.210

Project Number

95RA100

Dollar Amount

1097.103437.14Voucher Prepared by: [Signature]

INVOICE

DUNS CODE 00-220-8183 E.I.N. 18-0417150

*** ORIGINAL ***

CUSTOMER NUMBER 5731708	ACCOUNT NUMBER 5731708	INVOICE NUMBER 007M66181	INVOICE DATE 12/01/95
CUSTOMER ORDER REFERENCE NUMBER B95228			PAGE 1
EX ORDER REFERENCE NUMBER	ORDER DATE	ORDER REC'D DATE	SHIP DATE
EQUIP MAINTENANCE AGREEMENT			93 714 S1

----- CHARGE TO -----

SOUTHERN STATES UTIL SVC

1000 COLOR PLACE
APOPKA FL 32703

----- INSTALLED AT -----

SOUTHERN STATES UTIL SVC

1000 COLOR PLACE
APOPKA FL 32703

--- FOR QUESTIONS CONTACT ---

1-800-621-3553
EASTMAN KODAK COMPANY
METER FAX 716-724-0663
OTHER FAX 716-726-7633

DESCRIPTION		SERIAL NO.	RATE	AMOUNT
P.O. NO. B95228 EXPIRES 12/31/95				
INSTALLED LOCATIONS:				
MAILROOM	300AFB	2930760		
DEC 1995 MINIMUM BILLING - ANNUAL RUN LENGTH PLAN-12ER				
EKTAPRINT 300AFB DUPLICATOR		2930760		1035.00
1995 USAGE BILLING - ANNUAL RUN LENGTH PLAN-12ER				
MTR TYPE	SERIAL	END	START	-CREDITS= IMAGES
A ALL	2930760	14026058	13327248	2500 696310
B *	2930760	00941772	00732379	0 209393
*METER B COUNTS THE FIRST 10 IMAGES OF EACH ORIGINAL.				
METER	IMAGE RANGES	IMAGES		
B	1 AND OVER	209393	.0095	1989.23
A	1 AND OVER	696310	.0018	1253.36
	TOTAL BILLABLE	905703		
FLORIDA STATE TAX				256.65

RECEIVED

DEC 04 1995

Accounts Payable

***** RETAIN THIS COPY FOR YOUR RECORDS *****

B6614200 1 1
M19941101
U19941101 675

TERMS - NET 30 DAYS

REMIT TO: EASTMAN KODAK COMPANY

PO BOX 65885

CHARLOTTE

NC 28265-0885

INVOICE TOTAL

S 4534.24

represents that with respect to its production of the articles
and/or the performance of the services covered by this invoice, it has
fully complied with the Fair Labor Standards Act of 1938 as amended

NOTE: SHADED FIELDS ARE REQUIRED

Southern States Utilities

RECEIVING REPORT

R/R 65707

PURCHASE ORDER NUMBER: B95228

PLANT NAME: Asapka

SUPPLIER: Eastman Kodak

PLANT NUMBER: 90001

[illegible]

FOR BLANKET USE ONLY

PURPOSE & NECESSITY

INVOICE #

DOLLAR AMOUNT \$

W/O#:

G.L. #:

12/7/95 *S. Gallie*
DATE RECEIVED BY

02/7/95	A. Whithart
DATE	CHECKED BY

ACCOUNTS PAYABLE

Accounts Payable Voucher

Approved by: Manual Check #: Date:

Vendor #: 906 Vendor Name: Atlantic Envelope Co
Inv Date: 1.8.96 Inv #: 104258 Inv \$: 1318.38
Due Date: 1.31.96 Discount: Terms:
Month/Yr: 1.96 Purchase Order #: 40433
Description: Envelopes
Units: Job Code:

Account Number Pt. Res Ctr. UC. Acct. Sub Acct. CEC	Project Number	Dollar Amount
<u>00001.620.99.18610000.135</u>	<u>95RA100</u>	<u>1318.38</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

Voucher Prepared by:

ATLANTIC ENVELOPE COMPANY

DIVISION OF NATIONAL SERVICE INDUSTRIES, INC.

4000 S.E. 36TH ST. MIAMI, FL 33133

TELEPHONE (305) 371-2100

SOLD TO

1299

INVOICE DATE

INVOICE NO.

01/08/90

100098

SHIP TO

• SOUTHERN STATES UTILITIES
1000 COLOR PLACE
APOFKA FL 32703

• SOUTHERN STATES UTILITIES
1000 COLOR PLACE
APOFKA FL 32703

YOUR ORDER:

P.O. NO. 40433

SALESMAN: JAY-MATHEWS, JAYNE E.

DATE SHIPPED: 01/08/90

VIA: ALTERMAN INSIDE DEL

F.O.B. FACTORY

FREIGHT ALLOWED

TERMS

NET 30 DAYS

OUR JOB NO.	DESCRIPTION	QUANTITY	UNIT PRICE	UNIT OF MEAS.	AMOUNT
0631	PR. 10 CRYSTALINE WINDOW ENVELOPES 3/4" x 5" ENVELOPES WHITE WAVE PAPER PARTIAL	10-300	12.90	PER M	1,240.75

STATE: FL

RATE: 8.00%

CO.: ORANGE

RATE:

CITY: APOFKA

RATE:

SUB-TOTAL

1,240.75

AMOUNTS: 74.63

+ 0.00

+ 0.00

TAX TOTAL

74.63

PLEASE PAY FROM THIS INVOICE - Monthly Statements Sent Only Upon Request.

ACCOUNT BALANCES 30 DAYS PAST DUE ARE SUBJECT TO A 1% SERVICE CHARGE PER MONTH UNTIL PAID, OR THE MAXIMUM CHARGE PERMISSIBLE BY LAW IF LESS.

PLEASE PAY
THIS AMOUNT

0.00

1,315.38

4

ALTERMAN TRANSPORT LINES, INC. (ALTT)
 MIAMI GENERAL OFFICES
 P.O. BOX 245, OPA LOCKA, FLORIDA 33054-0245 TEL. (305) 888-3571

TERMS DPA 10		TYPE DPY		DATE 01/08/96		CARRIER 02773		DATE 01/03/96		REFERENCE NUMBER FREIGHT BILL NO 10 546293-0	
TTL. PIECES 1		INSTRUCTIONS		C.O.D.		AMOUNT 925		FREIGHT 925		FREIGHT CHARGES	
SHIPPER ATLANTIC ENVELOPE CO 240 NE 72 ST PO BOX 381297 MIAMI FL 33132		CUST ACCT NO. 1000000000		C.O.D.		FREIGHT		FREIGHT		FREIGHT	
CONSIGNEE SOUTHERN STATES UTILITIES 1000 COLON PLACE APOPKA FL 32703		CUST ACCT NO. 1000000000		BILL TO ATLANTIC ENVELOPE CO 240 NE 72 ST PO BOX 381297 MIAMI FL 33132		TRAILER NO. DRL		INTRA O-INTER		PAGE #	
10 546293-0 01/08/96		Concealed damages should be reported promptly. Signature will constitute clear receipt, otherwise note same at time of delivery or claims will not be honored.		Date Delivered		NO. OF PIECES		RECEIVED IN GOOD ORDER		SIGNATURE	
				Time		Truck No.				Driver	
										X	

NOTE: SHADED FIELDS ARE REQUIRED

Southern States Utilities

RECEIVING REPORT

R/R 65720

PURCHASE ORDER NUMBER: 40433

PLANT NAME: Peper

SUPPLIER: Atlantic Envelope Company

PLANT NUMBER: 90001

[illegible]

FOR BLANKET USE ONLY

PURPOSE & NECESSITY

PURPOSE & NECESSITY	Envelopes to be used to mail out Interest Rate Petition to 85,000+ customers for 1995 Rate Case.
---------------------	--

INVOICE #

DOLLAR AMOUNT \$

W/O#: 95 RA 100

G.L. #: 00006620.99.1861.0000.135

1/9/96 *Hallin*
DATE RECEIVED BY

1/9/92 H. White
DATE CHECKED BY

ACCOUNTS PAYABLE

THIS MEMORANDUM is an acknowledgement that a Bill of Lading has been issued and is not the Original Bill of Lading, nor a copy or duplicate, covering the property named herein, and is intended solely for filing or record.

FROM
AT

DATE

PAGE OF

BILL OF LADING NO.

CARRIER'S NO.

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as indicated below, which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination and as to each party at any time increased in all or any of said property, that every service to be performed hereunder shall be subject to all terms and conditions of the Uniform Domestic Freight Bill of Lading set forth (1) in Official, Southern, Western and Bonded Freight Classifications in effect on the date hereof, if this is a rail or rail-water shipment; or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment.

Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, including those on the back hereof, set forth in the classification or tariff which governs the transportation of the shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assignees.

(MAIL OR STREET ADDRESS OF CONSIGNEE—FOR PURPOSES OF NOTIFICATION ONLY.)

CONSIGNEE
TO AND
DESTINATION

ROUTE

Delivering

Address

DELIVERING CARRIER

CAR OR VEHICLE INITIALS & NO.

49422

QUANTITY	Kind of Package, Description of Articles, Special Marks, and Exceptions	Weight (Sub to Correction)	Class or Rate	Check Column
	1000 LITHOGRAPHIC COLORED ENVELOPES TOTAL WEIGHT 100 LBS. 10 OZ. NET WEIGHT 100 LBS. 10 OZ. GROSS WEIGHT 100 LBS. 10 OZ. LITHOGRAPHIC COLORED ENVELOPES WHITE WOVE 200 PACKED 2-500 ENV PER CARTON	825 70		

Subject to Section 7 of contract or applicable bill of lading, if shipment is to be delivered to consignee without recourse on it consigned, the consignor shall be the following statement:

The carrier shall not make delivery of this shipment without payment freight and all other lawful charge.

Per: (Signature of Consignor)

If charges are to be prepaid, or stamp here, "To be Prepaid"

PREPAID

Received by: (Signature of Consignee)
To apply in payment of the charges on the property described above

Agent to Cashier

REMIT C.O.D. TO: (ADDRESS)

C.O.D. AMOUNT

\$

C.O.D. CHARGE

TO BE PAID BY

SHIPPER

CONSIGNEE

This is to certify that the above-named articles are properly classified, marked, packaged, insured, and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

Shipper's signature in lieu of stamp; not a part of Bill of Lading approved by the Department of Transportation.

NOTE—Where the rate is dependent on other factors, shipper is required to state specifically in writing the agreed or desired value of the property.

The above statement is to be signed by the shipper and is subject to the carrier's classification and Rule 1 of the National Motor Freight Classification.

THIS SHIPMENT IS CORRECTLY DESCRIBED.

CORRECT WEIGHT IS

LBS.

The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

per

Shipper

Agent

Per

Per

Permanent post office address of shipper

4



Vendor:

ATLANTIC ENVELOPE CO.
PO BOX 167477
ALT. SPRINGS, FL 32716-2477

Purchase Order: 40433	Print Number: 12
Date: 10/05/1995	Project: 1000 COLOR PLACE
Requisitioner: [REDACTED]	Facility: [REDACTED]
Confirmed to: WAYNE MATHEWS	
Description: REQ. 189341 STEVE GALLIS - DVM	

Ship to:

SOUTHERN STATES UTILITIES, INC
1000 COLOR PLACE
APOPKA, FL 32703

PURCHASE ORDER

Payment Terms: NET PAYABLE IN 30 DAYS
FOB: OUR PLANT
Ship via: TRUCK
Freight Terms: FREIGHT INCLUDED
Bin to:

SOUTHERN STATES UTILITIES, INC
1000 Color Place
Apopka, FL 32703

Line #	Item Code	Description	Due Date	Quantity	UCM	Unit Cost	Extended Cost
1	215-ENV-0004	CONFIRMING PURCHASE ORDER PREVIOUSLY ORDERED STATE TAX 110 WINDOW ENVELOPE NOTE: SIX MONTHS FREE STORAGE BILL AS SHIPPED Acct Code: 001.90001.635.99.6207.0000	10/30/1995	15,920		19.90	955.20 15,920.00

RECEIVED
OCT 09 1995
Accounts Payable

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total	\$ 16,875.20
AUTHORIZED SIGNATURE	
<i>Barbara L. Reeder</i>	
JOHN HILTON, C.P.M. OF BARBARA L. REEDER	

89341

REQUISITION

NOTE: SHADED FIELDS ARE REQUIRED

[illegible]

CONSIGNEE COPY
ALTERMAN TRANSPORT LINES, INC. (ALTT)
 ATLANTA GENERAL OFFICES
 P.O. BOX 245 - OPA-LOCCA, FLORIDA 33061 0245 TEL. 591-688-3571

4

ORIG. TERM OPA 10	TYPE FRT DRY	DATE 01/08/96	SHIPPING ORDER 025775	UNIT CODE OKL 03	TYPE OF BILL REG	GT 10	REFERENCE NUMBER FREIGHT BILL NO. 10 546293-0
TTL PIECES 1		INSTRUCTIONS SKID STD 25 CINS ENVELOPES AS INSIDE DLVRY JOB# 08323 31-200-701-2528		AMOUNT 825 @1000 T825		FREIGHT CHARGES	
SHIPPER ATLANTIC ENVELOPE CO 240 NE 72 ST PO BOX 381297 MIAMI FL 33132		C.O.D.		D. CAR CODE		D. CAR FB NO & DATE	
CONSIGNEE (CUST ACCT. NO.) SOUTHERN STATES UTILITIES 1000 COLON PLACE APOPKA FL 32703		BILL TO: (CUST ACCT. NO.) ATLANTIC ENVELOPE CO 240 NE 72 ST PO BOX 381297 MIAMI FL 33132		TRAILER NO. OKL		PAGE # 33132	
10 546293-0 01/08/96 Concealed damages should be reported promptly. Signature will constitute clear receipt, otherwise note same at time of delivery or claims will not be honored.		Date Delivered		NO. OF PIECES		RECEIVED IN GOOD ORDER	
		Time		SIGNATURE X			
		Driver					

2000-1621



PURCHASE ORDER

Purchase Order:	40433	Print Number:	
Date:	10/05/1995	Ship Via:	
Requisitioner:		Freight Terms:	
Confirmed to:	KAYNE HATHENS		
Description:	REQ. 189341 STEVE GALLIS DYN		

Payment Terms:	NET PAYABLE IN 30 DAYS
FOB:	OUR PLANT
Ship via:	TRUCK
Freight Terms:	FREIGHT INCLUDED

Vendor:

ATLANTIC ENVELOPE CO.
PO BOX 162477
ALT. SPRINGS, FL 32716-2477

Ship to:

SOUTHERN STATES UTILITIES, INC
1000 COLOR PLACE
APOPKA, FL 32703

Bill to:

SOUTHERN STATES UTILITIES, INC
1000 Color Place
Apopka, FL 32703

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
1	315-ENV-0004	CONFIRMING PURCHASE ORDER PREVIOUSLY ORDERED STATE TAX 110 WINDOW ENVELOPE NOTE: 511 MONTHS FREE STORAGE BILL AS SHIPPED Acct Code: 001.90001.635.99.6207.0000				19.90	955.20 15,920.00

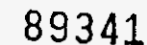
RECEIVED
OCT 09 1995
Accounts Payable

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total \$ 16,875.20

AUTHORIZED SIGNATURE
Barbara L. Reeder
JOHN HILTON, C.F.N. OF
BARBARA L. REEDER

APPENDIX 12305-B
PAGE 1271 OF 2226



NOTE: SHADED FIELDS ARE REQUIRED

ACCOUNTS PAY

ATLANTIC ENVELOPE COMPANY

DIVISION OF NATIONAL SERVICE INDUSTRIES, INC.

SOLD TO

TELEPHONE 8-04751-0229

INVOICE DATE

INVOICE NO.

1/10/96

104315

SHIP TO

SOUTHERN STATES UTILITIES

1001 COLONY PLACE

APRORA FL 32001

SOUTHERN STATES UTILITIES
1001 COLONY PLACE
APRORA FL 32001

SALESMAN: MATHIAS, WAYNE E.

YOUR ORDER:

P.O. NO. 40433

DATE SHIPPED: 01/10/96

VIA: AIRTERMIN INSIDE DEL

F.O.B. FACTORY

FREIGHT ALLOWED

TERMS

NET 30 DAYS

OUR JOB NO.	DESCRIPTION	QUANTITY	UNIT PRICE	UNIT OF MEAS.	AMOUNT
0831	NEW 10 CRYSTALINE WINDOW LITHOGRAPHIC 3 COLORS ENVELOPES WHITE WAVE L&P PORTIAL	50,000	19.90	PER M	995.00
VOUCHER NO: _____ PO NO: <u>40433</u> VENDOR NO: <u>906</u> VOICE NO: <u>104315</u> INV DATE: <u>1-10-96</u> DUE DATE: <u>1-31-96</u> INVOICE AMOUNT: <u>1054.70</u> DESCRIPTION: <u>Envelopes</u> PROJECT NO: <u>95RA100</u> G/L NO: <u>00001.620.99.1861.0000.135</u> APPROVED: <u>[Signature]</u>					

RECEIVED

JAN 15 1996

Accounts Payable

STATE: L

CO.: ORANGE

CITY: APOFFA

SUB-TOTAL

995.00

RATE: 6.00%

RATE:

RATE:

TAX TOTAL

59.70

AMOUNTS: 59.70

+ 0.00

+ 0.00

0.00

PLEASE PAY FROM THIS INVOICE - Monthly Statements Sent Only Upon Request.

ACCOUNT BALANCES 30 DAYS PAST DUE ARE SUBJECT TO A 1% SERVICE CHARGE PER MONTH UNTIL PAID, OR THE MAXIMUM CHARGE PERMISSIBLE BY LAW IF LESS.

PLEASE PAY THIS AMOUNT

1,054.70

Southern States Utilities

R/R 85724

PLANT NUMBER: 90001

Accounts Payable

1/11/96 *K. Kishor*
DATE CHECKED BY

ACCOUNTS PAYABLE

Accounts Payable

If changes are to be prepared, write
at same time. "To be Prepared"

1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 26

C.G.D. AMOUNT
\$

VOUCHER NO: _____
PO NO.: 40828
VENDOR NO: 19583
INVOICE NO.: 21058
INV DATE: 11/17/95 DUE DATE: 12/13/95
INVOICE AMOUNT: 2124.96 ✓
DESCRIPTION: Copying
PROJECT NO: 95RA100
G/L NO: 00001.620.99.1861.0000.135
APPROVED: (M)
(AUTHORIZED SIGNATURE ONLY)

VOUCHER NO: _____
PO NO.: 40828
VENDOR NO: 19583
INVOICE NO.: 21057
INV DATE: 11/17/95 DUE DATE: 12/13/95
INVOICE AMOUNT: 2348.11 ✓
DESCRIPTION: Copying
PROJECT NO: 95RA100
G/L NO: 00001.620.99.1861.0000.135
APPROVED: (M) jm
(AUTHORIZED SIGNATURE ONLY)

VOUCHER NO: _____
PO NO.: 40828
VENDOR NO: 19583
INVOICE NO.: 21060
INV DATE: 11/17/95 DUE DATE: 12/13/95
INVOICE AMOUNT: 2152.22
DESCRIPTION: Copying
PROJECT NO: 95RA100
G/L NO: 00001.620.99.1861.0000.135
APPROVED: (M)
(AUTHORIZED SIGNATURE ONLY)

VOUCHER NO: _____
PO NO.: 40828
VENDOR NO: 19583
INVOICE NO.: 21059
INV DATE: 11/17/95 DUE DATE: 12/13/95
INVOICE AMOUNT: 2255.48
DESCRIPTION: Copying
PROJECT NO: 95RA100
G/L NO: 00001.620.99.1861.0000.135
APPROVED: (M)
(AUTHORIZED SIGNATURE ONLY)

VOUCHER NO: _____
PO NO: 40828
VENDOR NO: 19583
INVOICE NO: 21062
INV DATE: 11/17/95 DUE DATE: 12/13/95
INVOICE AMOUNT: 6925.62 ✓
DESCRIPTION: Copying
PROJECT NO: 95RA100
G/L NO: 00001.620.99.1861.0000.135
APPROVED: (M)
(AUTHORIZED SIGNATURE ONLY)

VOUCHER NO: _____
PO NO: 40828
VENDOR NO: 19583
INVOICE NO: 21061
INV DATE: 11/17/95 DUE DATE: 12/13/95
INVOICE AMOUNT: 2215.82 ✓
DESCRIPTION: Copying
PROJECT NO: 95RA100
G/L NO: 00001.620.99.1861.0000.135
APPROVED: (M)
(AUTHORIZED SIGNATURE ONLY)

VOUCHER NO: _____
PO NO: 40828
VENDOR NO: 19583
INVOICE NO: 21064
INV DATE: 11/17/95 DUE DATE: 12/13/95
INVOICE AMOUNT: 7049.00 ✓
DESCRIPTION: Copying
PROJECT NO: 95RA100
G/L NO: 00001.620.99.1861.0000.135
APPROVED: (M)
(AUTHORIZED SIGNATURE ONLY)

VOUCHER NO: _____
PO NO: 40828
VENDOR NO: 19583
INVOICE NO: 21063
INV DATE: 11/17/95 DUE DATE: 12/13/95
INVOICE AMOUNT: 6785.06 ✓
DESCRIPTION: Copying
PROJECT NO: 95RA100
G/L NO: 00001.620.99.1861.0000.135
APPROVED: (M)
(AUTHORIZED SIGNATURE ONLY)

VOUCHER NO: _____
PO NO: 40828
VENDOR NO: 19583
INVOICE NO: 21066
INV DATE: 11/17/95 DUE DATE: 12/13/95
INVOICE AMOUNT: 7234.50
DESCRIPTION: copying
PROJECT NO: 95RA100
G/L NO: 00001.62099.1861.0000.135
APPROVED:
(AUTHORIZED SIGNATURE ONLY)

VOUCHER NO: _____
PO NO: 40828
VENDOR NO: 19583
INVOICE NO: 21065
INV DATE: 11/17/95 DUE DATE: 12/13/95
INVOICE AMOUNT: 6585.25
DESCRIPTION: copying
PROJECT NO: 95RA100
G/L NO: 00001.62099.1861.0000.135
APPROVED:
(AUTHORIZED SIGNATURE ONLY)

VOUCHER NO: _____
PO NO: 40828
VENDOR NO: 19583
INVOICE NO: 21067
INV DATE: 11/17/95 DUE DATE: 12/13/95
INVOICE AMOUNT: 3720.60
DESCRIPTION: copying
PROJECT NO: 95RA100
G/L NO: 00001.62099.1861.0000.135
APPROVED:
(AUTHORIZED SIGNATURE ONLY)

Sir Speedy PRINTING,
COPYING and
DIGITAL NETWORK

Phone (407) 423-2051 • Fax (407) 843-5962

317 N. Orange Avenue
Orlando, FL 32801-1610**INVOICE**

INVOICE NUMBER	INVOICE DATE
21057	11/17/95
FEDERAL TAX ID NUMBER: 98-2019938	

BILL TO: SSU SERVICES
Attn.: Accounts Payable
1000 COLOR PLACE
APOPKA, FL 32703-

SHIP TO: Same

TERMS	CUSTOMER'S PHONE	CUSTOMER CONTACT	PURCHASE ORDER #	CUSTOMER SERVICE REP.		
30	407-880-0058	STEVE		TRISHA		
QUANTITY	DESCRIPTION			SUB-TOTAL		
8	Re: VOL XII 1 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1170 Orig., 1S to 2S, Uncollate 4680 Sheets			468.00		
8	Re: VOL XII 2 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1170 Orig., 1S to 2S, Coll/Slip 4680 Sheets			468.00		
8	Re: VOL XII 3 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1170 Orig., 1S to 2S, Coll/Slip 4680 Sheets			468.00		
8	Re: VOL XII 4 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1092 Orig., 1S to 2S, Coll/Slip 4368 Sheets			436.80		
8	Re: VOL XII 5 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 936 Orig., 1S to 2S, Coll/Slip 3744 Sheets			374.40		
RECEIVED NOV 29 1995 Account Payable						
SHIP VIA	SUB-TOTAL	TAX RATE %	TAX	FREIGHT CHARGES	DEPOSIT	AMOUNT DUE
DELIVER	2,215.20	6.000%	132.91			\$ 2,348.11

RECEIVED

NOV 29 1995

Account Payable

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DIGITAL NETWORK

Phone (407) 423-2051 • Fax (407) 843-5962

317 N. Orange Avenue
Orlando, FL 32801-1610

INVOICE

INVOICE NUMBER	INVOICE DATE
21058	11/17/95
FEDERAL TAX ID NUMBER: 99-2019839	

BILL TO: SSU SERVICES
Attn.: Accounts Payable
1000 COLOR PLACE
APOPKA, FL 32703-

SHIP TO: Same

TERMS	CUSTOMER'S PHONE	CUSTOMER CONTACT	PURCHASE ORDER #	CUSTOMER SERVICE REP.			
30	407-880-0058	STEVE		TRISHA			
QUANTITY	DESCRIPTION			SUB-TOTAL			
8	Re: VOL XII 6 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1092 Orig., 1S to 2S, Coll/Slip 4368 Sheets			436.80			
8	Re: VOL XII 7 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 936 Orig., 1S to 2S, Coll/Slip 3744 Sheets			374.40			
8	Re: VOL XII 8 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 936 Orig., 1S to 2S, Coll/Slip 3744 Sheets			374.40			
8	Re: VOL XII 9 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 936 Orig., 1S to 2S, Coll/Slip 3744 Sheets			374.40			
8	Re: VOL XII 10 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1140 Orig., 1S to 2S, Coll/Slip 4560 Sheets			456.00			
SHIP VIA		SUB-TOTAL	TAX RATE %	TAX	FREIGHT CHARGES	DEPOSIT	AMOUNT DUE
DELIVER		2,016.00	6.000%	120.96			\$ 2,136.96

RECEIVED

NOV 25 1995

Accounts Payable

Mr. Steve

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DIGITAL NETWORK

Phone (407) 423-2051 • Fax (407) 843-5962

317 N. Orange Avenue
Orlando, FL 32801-1610

INVOICE

INVOICE NUMBER	INVOICE DATE
21059	11/17/95
FEDERAL TAX ID NUMBER: 95-2019839	

BILL TO: SSU SERVICES
Attn.: Accounts Payable
1000 COLOR PLACE
APOPKA, FL 32703-

SHIP TO: Same

TERMS	CUSTOMER'S PHONE	CUSTOMER CONTACT	PURCHASE ORDER #	CUSTOMER SERVICE REP.		
30	407-880-0058	STEVE		TRISHA		
QUANTITY	DESCRIPTION			SUB-TOTAL		
8	Re: VOL XII 12 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1140 Orig., 1S to 2S, Coll/Slip 4560 Sheets			456.00		
8	Re: VOL XII 11 OF 12 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1140 Orig., 1S to 2S, Coll/Slip 4560 Sheets			456.00		
8	Re: VOL XII 13 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1064 Orig., 1S to 2S, Coll/Slip 4256 Sheets			425.60		
8	Re: VOL XII 14 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 912 Orig., 1S to 2S, Coll/Slip 3648 Sheets			364.80		
8	Re: VOL XII 15 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1064 Orig., 1S to 2S, Coll/Slip 4256 Sheets			425.60		
RECEIVED NOV 26 1985 Acme Printing Co						
SHIP VIA	SUB-TOTAL	TAX RATE %	TAX	FREIGHT CHARGES	DEPOSIT	AMOUNT DUE
DELIVER	2,128.00	6.000x	127.68			\$ 2,255.68

RECEIVED

NOV 29 1995

Acct. 11/17/95

Glenn Schubert

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317 N. Orange Avenue
Orlando, FL 32801-1610**INVOICE**

INVOICE NUMBER	INVOICE DATE
21060	11/17/95
FEDERAL TAX ID NUMBER: 50-2019639	

SSU SERVICES
BILL TO: Attn.: Accounts Payable
1000 COLOR PLACE
APOPKA, FL 32703-

SHIP TO: Same

TERMS	CUSTOMER'S PHONE	CUSTOMER CONTACT	PURCHASE ORDER #	CUSTOMER SERVICE REP.		
30	407-880-0058	STEVE		TRISHA		
QUANTITY	DESCRIPTION			SUB-TOTAL		
8	Re: VOL XII 16 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 912 Orig., 1S to 2S, Coll/Slip 3648 Sheets			364.80		
8	Re: VOL 17 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 912 Orig., 1S to 2S, Coll/Slip 3648 Sheets			364.80		
8	Re: VOL XII 18 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 912 Orig., 1S to 2S, Coll/Slip 3648 Sheets			364.80		
8	Re: VOL XII 19 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1170 Orig., 1S to 2S, Coll/Slip 4680 Sheets			468.00		
8	Re: VOL XII 20 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1170 Orig., 1S to 2S, Coll/Slip 4680 Sheets			468.00		
SHIP VIA	SUB-TOTAL	TAX RATE %	TAX	FREIGHT CHARGES	DEPOSIT	AMOUNT DUE
DELIVER	2,030.40	6.000%	121.82			\$ 2,152.22

RECEIVED
NOV 20 1995

40 11/17/95

INVOICE

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DIGITAL NETWORK

Phone (407) 423-2051 • Fax (407) 843-5962

317 N. Orange Avenue
Orlando, FL 32801-1610

INVOICE NUMBER	INVOICE DATE
21861	11/17/95
FEDERAL TAX ID NUMBER: 59-2019639	

BILL TO: SSU SERVICES
Attn.: Accounts Payable
1000 COLOR PLACE
APOPKA, FL 32703-

SHIP TO: Same

TERMS	CUSTOMER'S PHONE	CUSTOMER CONTACT	PURCHASE ORDER #	CUSTOMER SERVICE REP.		
30	407-880-0058	STEVE		TRISHA		
QUANTITY	DESCRIPTION			SUB-TOTAL		
8	Re: VOL XII 21 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1170 Orig., 1S to 2S, Uncollate 4680 Sheets			468.80		
8	Re: VOL XII 22 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1092 Orig., 1S to 2S, Coll/Slip 4368 Sheets			436.80		
8	Re: VOL XII 23 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 936 Orig., 1S to 2S, Coll/Slip 3744 Sheets			374.40		
8	Re: VOL XII 24 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1092 Orig., 1S to 2S, Coll/Slip 4368 Sheets			436.80		
8	Re: VOL XII 25 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 936 Orig., 1S to 2S, Coll/Slip 3744 Sheets			374.40		
SHIP VIA	SUB-TOTAL	TAX RATE %	TAX	FREIGHT CHARGES	DEPOSIT	AMOUNT DUE
DELIVER	2,090.40	6.000%	125.42			\$ 2,215.82

RECEIVED
11/17/95*Shirley L. Wehant*

Sir Speedy PRINTING,
COPYING and
DIGITAL NETWORK

Phone (407) 423-2051 • Fax (407) 843-5962

317 N. Orange Avenue
Orlando, FL 32801-1610**INVOICE**

INVOICE NUMBER	INVOICE DATE
21062	11/17/95
FEDERAL TAX ID NUMBER: 59-2019939	

BILL TO: SSU SERVICES
Attn.: Accounts Payable
1000 COLOR PLACE
APOPKA, FL 32703-

SHIP TO: Same

TERMS	CUSTOMER'S PHONE	CUSTOMER CONTACT	PURCHASE ORDER #	CUSTOMER SERVICE REP.		
30	407-880-0058	STEVE		TRISHA		
QUANTITY	DESCRIPTION			SUB-TOTAL		
8	Re: VOL XII 26 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 936 Orig., 1S to 2S, Coll/Slip 3744 Sheets			374.40		
8	Re: VOL XII 27 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 936 Orig., 1S to 2S, Coll/Slip 3744 Sheets			374.40		
36	Re: VOL V-B 1 OF 3 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1322 Orig., 1S to 2S, Coll/Slip 23796 Sheets			2,379.60		
36	Re: VOL V-B 2 OF 3 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1844 Orig., 1S to 2S, Coll/Slip 18792 Sheets			1,879.20		
35	Re: VOL III- B 4 OF 8 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 872 Orig., 1S to 2S, Coll/Slip 15260 Sheets			1,526.00		
RECEIVED NOV 28 1985 Accounts Payable						
SHIP VIA	SUB-TOTAL	TAX RATE %	TAX	FREIGHT CHARGES	DEPOSIT	AMOUNT DUE
DELIVER	6,533.60	6.000%	392.02			\$ 6,925.62

RECEIVED

NOV 28 1995

Accounts Payable

M. J. [Signature]

Sir Speedy PRINTING,
COPYING and
DIGITAL NETWORK

Phone (407) 423-2051 • Fax (407) 843-5962

317 N. Orange Avenue
Orlando, FL 32801-1610

INVOICE

INVOICE NUMBER	INVOICE DATE
21063	11/17/95
FEDERAL TAX ID NUMBER: 59-2019939	

BILL TO: SSU SERVICES
Attn.: Accounts Payable
1000 COLOR PLACE
APOPKA, FL 32703-

SHIP TO: Same

TERMS	CUSTOMER'S PHONE	CUSTOMER CONTACT	PURCHASE ORDER #	CUSTOMER SERVICE REP.			
30	407-880-0058	STEVE		TRISHA			
QUANTITY	DESCRIPTION			SUB-TOTAL			
35	Re: VOL III-B 5 OF 8 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 872 Orig., 1S to 2S, Coll/Slip 15260 Sheets			1,526.00			
25	Re: VOL XII 6 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1092 Orig., 1S to 2S, Coll/Slip 13650 Sheets			1,365.00			
25	Re: VOL XII 7 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 936 Orig., 1S to 2S, Coll/Slip 11700 Sheets			1,170.00			
25	Re: VOL XII 8 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 936 Orig., 1S to 2S, Coll/Slip 11700 Sheets			1,170.00			
25	Re: VOL XII 9 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 936 Orig., 1S to 2S, Coll/Slip 11700 Sheets			1,170.00			
SHIP VIA		SUB-TOTAL	TAX RATE %	TAX	FREIGHT CHARGES	DEPOSIT	AMOUNT DUE
DELIVER		6,401.00	6.000%	384.06			\$ 6,785.06

RECEIVED
NOV 25 1995
AMERICAN BANK

Steven S. Whelan

Sir Speedy PRINTING,
COPYING and
DIGITAL NETWORK

Phone (407) 423-2051 • Fax (407) 843-5962

317 N. Orange Avenue
Orlando, FL 32801-1610

INVOICE

INVOICE NUMBER	INVOICE DATE
21064	11/17/95
FEDERAL TAX ID NUMBER: 59-2019939	

BILL TO: SSU SERVICES
Attn.: Accounts Payable
1000 COLOR PLACE
APOPKA, FL 32703-

SHIP TO: Same

TERMS	CUSTOMER'S PHONE	CUSTOMER CONTACT	PURCHASE ORDER #	CUSTOMER SERVICE REP.			
30	407-880-0058	STEVE		TRISHA			
QUANTITY	DESCRIPTION			SUB-TOTAL			
25	Re: VOL XII 10 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1140 Orig., 1S to 2S, Coll/Slip 14250 Sheets			1,425.00			
25	Re: VOL XII 11 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1140 Orig., 1S to 2S, Coll/Slip 14250 Sheets			1,425.00			
25	Re: VOL XII 12 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1064 Orig., 1S to 2S, Coll/Slip 13300 Sheets			1,330.00			
25	Re: VOL XII 13 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1064 Orig., 1S to 2S, Coll/Slip 13300 Sheets			1,330.00			
25	Re: VOL XII 14 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 912 Orig., 1S to 2S, Coll/Slip 11400 Sheets			1,140.00			
SHIP VIA		SUB-TOTAL	TAX RATE %	TAX	FREIGHT CHARGES	DEPOSIT	AMOUNT DUE
DELIVER		6,650.00	6.000%	399.00			\$ 7,049.00

RECEIVED
NOV 23 1995

Account #

Alvin L. Schubert

Sir Speedy PRINTING,
COPYING and
DIGITAL NETWORK

Phone (407) 423-2051 • Fax (407) 843-5962

317 N. Orange Avenue
Orlando, FL 32801-1610

INVOICE

INVOICE NUMBER	INVOICE DATE
21065	11/17/95
FEDERAL TAX ID NUMBER: 59-2019939	

BILL TO: SSU SERVICES
Attn.: Accounts Payable
1000 COLOR PLACE
APOPKA, FL 32703-

SHIP TO: Same

TERMS	CUSTOMER'S PHONE	CUSTOMER CONTACT	PURCHASE ORDER #	CUSTOMER SERVICE REP.		
30	407-880-0058	STEVE		TRISHA		
QUANTITY	DESCRIPTION			SUB-TOTAL		
25	Re: VOL XII 15 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1064 Orig., 1S to 2S, Coll/Slip 13300 Sheets			1,330.00		
25	Re: VOL XII 16 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 912 Orig., 1S to 2S, Coll/Slip 11400 Sheets			1,140.00		
25	Re: VOL XII 17 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 912 Orig., 1S to 2S, Coll/Slip 11400 Sheets			1,140.00		
25	Re: VOL XII 18 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 912 Orig., 1S to 2S, Coll/Slip 11400 Sheets			1,140.00		
25	Re: VOL XII 19 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1170 Orig., 1S to 2S, Coll/Slip 14625 Sheets			1,462.50		
RECEIVED NOV 26 1995 Accounting						
SHIP VIA	SUB-TOTAL	TAX RATE %	TAX	FREIGHT CHARGES	DEPOSIT	AMOUNT DUE
DELIVER	6,212.50	6.000%	372.75			\$ 6,585.25

RECEIVED
NOV 25 1995
ACCOUNTING

Glenn F. Schubert

Sir Speedy PRINTING,
COPYING and
DIGITAL NETWORK

Phone (407) 423-2051 • Fax (407) 843-5962

317 N. Orange Avenue
Orlando, FL 32801-1610

INVOICE

INVOICE NUMBER	INVOICE DATE
21066	11/17/95
FEDERAL TAX ID NUMBER: 50-2019509	

BILL TO: SSU SERVICES
Attn.: Accounts Payable
1000 COLOR PLACE
APOPKA, FL 32703-

SHIP TO: Same

TERMS	CUSTOMER'S PHONE	CUSTOMER CONTACT	PURCHASE ORDER #	CUSTOMER SERVICE REP.		
30	407-880-0058	STEVE		TRISHA		
QUANTITY	DESCRIPTION			SUB-TOTAL		
25	Re: VOL XII 20 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1170 Orig., 1S to 2S, Coll/Slip 14625 Sheets			1,462.50		
25	Re: VOL XII 21 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1170 Orig., 1S to 2S, Coll/Slip 14625 Sheets			1,462.50		
25	Re: VOL XII 22 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1092 Orig., 1S to 2S, Coll/Slip 13650 Sheets			1,365.00		
25	Re: VOL XII 23 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 936 Orig., 1S to 2S, Coll/Slip 11700 Sheets			1,170.00		
25	Re: VOL XII 24 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 1092 Orig., 1S to 2S, Coll/Slip 13650 Sheets			1,365.00		
SHIP VIA	SUB-TOTAL	TAX RATE %	TAX	FREIGHT CHARGES	DEPOSIT	AMOUNT DUE
DELIVER	6,825.00	6.000%	409.50			\$ 7,234.50

Sharon F. Whelan

Sir Speedy PRINTING,
COPYING and
DIGITAL NETWORK

Phone (407) 423-2051 • Fax (407) 843-5962

317 N. Orange Avenue
Orlando, FL 32801-1610

INVOICE

INVOICE NUMBER	INVOICE DATE
21067	11/17/95
FEDERAL TAX ID NUMBER: 59-2019839	

BILL TO: SSU SERVICES
Attn.: Accounts Payable
1000 COLOR PLACE
APOPKA, FL 32703-

SHIP TO: Same

TERMS	CUSTOMER'S PHONE	CUSTOMER CONTACT	PURCHASE ORDER #	CUSTOMER SERVICE REP.		
30	407-880-0058	STEVE		TRISHA		
QUANTITY	DESCRIPTION			SUB-TOTAL		
25	Re: VOL XII 25 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 936 Orig., 1S to 2S, Coll/Slip 11700 Sheets			1,170.00		
25	Re: VOL XII 26 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 936 Orig., 1S to 2S, Coll/Slip 11700 Sheets			1,170.00		
25	Re: VOL XII 27 OF 27 Copies on 8.5 x 11 B&W COPIES - 20# WHITE BOND 8.5 X 11 936 Orig., 1S to 2S, Coll/Slip 11700 Sheets			1,170.00		
RECEIVED NOV 21 1995 APPROX						
SHIP VIA	SUB-TOTAL	TAX RATE %	TAX	FREIGHT CHARGES	DEPOSIT	AMOUNT DUE
DELIVER	3,510.00	6.000%	210.60			\$ 3,720.60

Gloria F. Wishan



Southern States Utilities
PURCHASING DEPARTMENT
1000 COLOR PLACE
APOKA, FLORIDA 32703
(407) 880-0058

Vendor:

SIR SPEEDY PRINTING
117 NORTH ORANGE AVENUE
ORLANDO, FL 32801

Purchase Order: 49828
Date: 12/05/1995
Regulation: TRISHA
Confirmed to: RBO. 190156 STEVE GALLIS - DVM
Description:
Project: 95RA100
Task:

Ship to:

SOUTHERN STATES UTILITIES, INC
1499 COLOR PLACE
APOKA, FL 32703

PURCHASE ORDER

Payment Terms: NET 30 DAYS
FOB: FOB PLANT
Ship via: BEST RATE
Freight Terms: FREIGHT INCLUDED

Bill to:

SOUTHERN STATES UTILITIES, INC
1499 COLOR PLACE
APOKA, FL

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
		PREVIOUSLY ORDERED					
1	315-SVC-0004	STATE TAX COPYING SERVICES NOTE: INV. 21053, 21050, 21059, 21060, 21061 & 21062 100,800 IMAGES Acct Code: 001.00001.620.99.1061.0000.135	11/17/1995	1.00	LOT	11,280.00	11,280.00
2	315-SVC-0004	COPYING SERVICES NOTE: INV. 21062 82,500 IMAGES Acct Code: 001.00001.620.99.1061.0000.135	11/17/1995	1.00	LOT	4,250.00	4,250.00
3	315-SVC-0004	COPYING SERVICES NOTE: INV. 21062, 21063 30,520 IMAGES Acct Code: 001.00001.620.99.1061.0000.135	11/17/1995	1.00	LOT	3,052.00	3,052.00
4	315-SVC-0004	COPYING SERVICES NOTE: INV. 21063, 21064, 21065, 21066 & 21067 200,725 IMAGES Acct Code: 001.00001.620.99.1061.0000.135	11/17/1995	1.00	LOT	28,072.50	28,072.50

RECEIVED
DEC 06 1995
Accounts Payable

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total	\$
AUTHORIZED SIGNATURE	
JOHN HILTON, C.F.P.	
MARRA J. PERDE	

ACCOUNTS PAYABLE



90156

REQUISITION

NOTE: SHADED FIELDS ARE REQUIRED

PLANT/DEPT: 90001, Office Services		VENDOR NAME: Sir Speedy Printing		SHIP TO: DEPT/PLANT # 90001 Office Services	
REQUESTED BY: Anne Sullivan		ADDRESS:		ADDRESS: SAME	
REQUEST DATE: 11/28/95		PHONE NO: 423-2051		ATTN:	
DATE REQUIRED: 11/28/95					

PO	SHIP VIA	FOB	DUE DATE	CONFIRMING	MAIL	TAXABLE
40828	X	OP	11-17	Trusta	Y	6%6

LN	Item No.	QNTY	UOM	Item Description (include p/n, cat. #, mfg. model, size, etc.)	PLANT	Account Code RSP UC ACCT	SUB-A CEC	Project Number (WO#) PRJCT TASK SUBT	Unit Price	Amount
①		8	each	Volume XII, Books 1-27 (104,800 images) Invoices 21057, 21058, 21059, 21060, 21061, 21062	00001	620 99 1861	0000 135	95 RA 100		11388.80
②		36	each	Volume IX-B, Books 1 of 3 & 2 of 3 (42,538 images) Invoice 21062	00001	620 99 1861	0000 135	95 RA 100		4258.80
③		35	each	Volume III-B, Books 1 of 8 & 5 of 8 (30,520 images) Invoices 21062, 21063	00001	620 99 1861	0000 135	95 RA 100		3052.00
④		25	each	Volume XII, Books 6-27 (280,725 images) Invoices 21063, 21064, 21065, 21066, 21067	00001	620 99 1861	0000 135	95 RA 100		28072.50
total books										
Copied 908				(Water/Wastewater plant detail) books, schedules etc.						

APPROVALS		PURPOSE AND NECESSITY		SUBTOTAL	
Anne M. Sullivan [Signature] [Signature]		1995 Rate Case Book Copying: Outside vendor used to meet filing deadline. In-house copies utilized for same project. ☐ UN-BUDGETED		46672.10	
				FL TAX 6%	
				FREIGHT	
				OTHER	
				TOTAL	

Supplemental Filing
ACCOUNTS PAYABLE

RECEIVED
DEC 06 1995
Accounts Payable

49408.82

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____Vendor #: 2253 Vendor Name: Boies PrintingInv Date: 11.3.95 Inv #: 9885 Inv S: 139.92Due Date: 11.22.95 Discount: _____ Terms: _____Month/Yr: 11.95 Purchase Order #: 1136354Description: Boies

Units: _____ Job Code: _____

Account Number	Project Number	Dollar Amount
Pt. Res Ctr. UC. Acct. Sub Acct. CEC		
<u>10001.628.99.186.10000.135</u>	<u>95RA100</u>	<u>139.92</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: [Signature]

Accounts Payable Voucher

Approved by: JK Manual Check #: _____ Date: _____Vendor #: 5229 Vendor Name: Eastman KodakInv Date: 11.1.95 Inv #: 007M57101 Inv \$: 3627.90Due Date: 11.22.95 Discount: _____ Terms: _____Month/Yr: 11.95 Purchase Order #: B95228Description: September Usage

Units: _____ Job Code: _____

Account Number

Plr. Res Ctr. UC. Acct. Sub Acct. CEC

90001.565.99.6258.0000.21000001.620.99.1866.0000.210

Project Number

95RAKX

Dollar Amount

1097.102530.80Voucher Prepared by: AK

INVOICE

DUNS CODE 00-220-8183 E.I.N. 16-0417150

CUSTOMER NUMBER 5731708	ACCOUNT NUMBER 5731708	INVOICE NUMBER 007M57101	INVOICE DATE 11/01/95
CUSTOMER ORDER REFERENCE NUMBER B95228			PAGE 1
ORDER REFERENCE NUMBER	ORDER DATE	ORDER REC'D DATE	SHIP DATE
EQUIP MAINTENANCE AGREEMENT 93 714 S1			

*** ORIGINAL ***

----- CHARGE TO -----

SOUTHERN STATES UTIL SVC

1000 COLOR PLACE
APOPKA FL 32703

----- INSTALLED AT -----

SOUTHERN STATES UTIL SVC

1000 COLOR PLACE
APOPKA FL 32703

--- FOR QUESTIONS CONTACT ---

1-800-621-3553
EASTMAN KODAK COMPANY
METER FAX 716-724-0663
OTHER FAX 716-726-7633

DESCRIPTION					SERIAL NO.	RATE	AMOUNT
P.O. NO. B95228 EXPIRES 12/31/95							
INSTALLED LOCATIONS:							
MAILROOM					300AFB	2930760	
NOV 1995 MINIMUM BILLING - ANNUAL RUN LENGTH PLAN-12ER							
TAPRINT 300AFB DUPLICATOR					2930760		1035.00
SEPT 1995 USAGE BILLING - ANNUAL RUN LENGTH PLAN-12ER							
MTR TYPE	SERIAL	END	START	-CREDITS-	IMAGES		
A ALL	2930760	13327248	12810802	1900	514546		
B *	2930760	00732379	00578551	0	153828		
*METER B COUNTS THE FIRST 10 IMAGES OF EACH ORIGINAL.							
METER	IMAGE RANGES		IMAGES				
B	1	AND OVER	153828		.0095	1461.37	
A	1	AND OVER	514546		.0018	926.18	
TOTAL BILLABLE			668374				
FLORIDA STATE TAX							205.35

RECEIVED

NOV 06 1995

Accounts Payable

RECEIVED

NOV 03 1995

Accounts Payable

***** RETAIN THIS COPY FOR YOUR RECORDS *****

B6614200 1 1

M19941101

U19941101 675

TERMS - NET 30 DAYS

REMIT TO: EASTMAN KODAK COMPANY

PO BOX 65885

CHARLOTTE

NC 28265-0885

INVOICE TOTAL

\$ 3627.90

It represents that with respect to its production of the articles
and/or the performance of the services covered by this invoice it has
fully complied with the Fair Labor Standards Act of 1938 as amended.

447-8800-200 \$15 497

Southern States Utilities

RECEIVING REPORT

R/R 64490

PLANT NAME: Asclepias

PLANT NUMBER: 90001

RECEIVED

NOV 06 1995

Accounts Payable

PURPOSE & NECESSITY: Monthly Kodak 300 AFB begin changes
Image change changed all to deferred rate case
Look copying all month.

INVOICE #

DOLLAR AMOUNT \$

W/O#:

G.L. #:

DATE _____

RECEIVED BY

PAT

CHECKED BY

ACCOUNTS PAYABLE

Vendor #: 5229Inv Date: 5-22-08Due Date: 6-12-08Month/Yr: 5/08Description: ServicesUnits: Account Number
PICR-CE-UC-Acc-Bus-Acc-CEC0001622991861000-250

Invoice Number

956A100

Invoice Amount

✓ 339.20Voucher Prepared by: CA

INVOICE 1298 OF 2226
 D.U.N.S. CODE 00-000-0100
 E.I.N. 16-0417150

SERVICE DATE: 5/20/95

1-800-225-6325

EXT: 6372

FORWARD ALL INQUIRIES TO ABOVE ADDRESS

PURCHASE ORDER NUMBER

5731708
ACCOUNT NO.5/23/95
INVOICE DATE325F2265
INVOICE NUMB.

SHIP TO

CHARGE TO

S1

 SOUTHERN STATES UTIL SVC
 1000 COLOR PLACE
 APOPKA FL 32703

 SOUTHERN STATES UTIL SVC
 1000 COLOR PLACE
 APOPKA FL 32703

 K #: 0322-9638
 LOCATION: MAILROOM

300 DUPLICATOR

 MAINFRAME SER. # 2930760 ZONE: 1
 CUSTOMER CONTACT: GLORIA WISHART

MESSAGE: AFTER HOURS SERVICE REQUESTED BY CUSTOMER

PART/SERIAL NO.	DESCRIPTION	HOUR/QUAN.	UNIT PRICE	AMOUNT
2930760	SERVICE DATE = 05/20/95 - 05/20/95 OVERTIME HOURS CHARGE FOR EMA/RSA KODAK EKTAPRINT 300 DUPLICATOR	2.0	160.00	320.
	FLORIDA STATE TAX			19.

 *SELLER REPRESENTS THAT WITH RESPECT TO ITS PROVISION
 OF THE ARTICLES AND/OR ITS PERFORMANCE OF THE SERVICES
 COVERED BY THIS INVOICE, IT HAS FULLY COMPLIED WITH THE
 FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED.*

 TERMS: NET 30 DAYS DOI EXCEPT WHERE
 NOTED BELOW, AND SUBJECT TO CREDIT DEPART-
 MENT APPROVAL

INVOICE TOTAL \$ 339.

5731708

TEAR OFF STUB BELOW AND RETURN WITH YOUR REMITTANCE

3/96 15:49:57 VENDOR ANALYSIS APGVEA APDVEA
DISTRIBUTIONS PAID BY A CHECK
Company : 001 SOUTHERN STATES UTILITIES, INC Total 339.20
Vendor : 5229 EASTMAN KODAK CO.
Check No: 001 SUNOP 154391 Voucher 1995 - 07 - 03104
Expense Account / Description Use VAT Expense Amnt Relieved Amount ActGp
001.00001.620.99.1861.0000.210 339.20 339.20 APSUM
SERVICE CALLS P.O#: 39831 Job:
Project# Sub-Task Units
95RA100 .00
339.20 339.20

F3= Exit F12= Bypass F15= First Page F11= Vchr Hdr F5= Full Text

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____Vendor #: 5229 Vendor Name: Eastman Kodak CoInv Date: 6.7.95 Inv #: 325F22723 Inv \$: 339.20Due Date: 8.2.95 Discount: _____ Terms: _____Month/Yr: 7.95 Purchase Order #: L130535Description: Copier Maint.

Units: _____ Job Code: _____

Account Number
Plf. Res Ctr. UC. Acct. Sub Acct. CEC

Project Number

Dollar Amount

00001.620.99.1861.0000.21095RA100339.20Voucher Prepared by: [Signature]

E.I.N. 16-0417150

SERVICE DATE: 6/04/95

10-225-6325 # 16372 FORWARD ALL INQUIRIES TO ABOVE ADDRESS	PURCHASE ORDER NUMBER	5731708 ACCOUNT NO.	6/07/95 INVOICE DATE	325F22723 INVOICE NUMBER	1 PAGE
--	-----------------------	------------------------	-------------------------	-----------------------------	-----------

SHIP TO	CHARGE TO	S1
-- SOUTHERN STATES UTIL SVC 1000 COLOR PLACE APOPKA FL 32703	SOUTHERN STATES UTIL SVC 1000 COLOR PLACE APOPKA FL 32703	

#: 0322-9638 300 DUPLICATOR
LOCATION: MAILROOMMAINFRAME SER. # 2930760 ZONE: 1
CUSTOMER CONTACT: STEVEN M. GALLIS

MESSAGE: AFTER HOURS SERVICE REQUESTED BY CUSTOMER

PART/SERIAL NO.	DESCRIPTION	HOUR/QUAN.	UNIT PRICE	AMOUNT
2930760	SERVICE DATE : 06/04/95 - 06/04/95 OVERTIME HOURS CHARGE FOR EMA/RSA KODAK EKTAPRINT 300 DUPLICATOR	2.0	160.00	320.00
	FLORIDA STATE TAX			19.20

9:30-12:00am

RECEIVED

JUN 15 1995

Accounts Payable

SELLER REPRESENTS THAT WITH RESPECT TO ITS PROVISION
OF THE ARTICLES AND/OR ITS PERFORMANCE OF THE SERVICES
COVERED BY THIS INVOICE, IT HAS FULLY COMPLIED WITH THE
FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED.TERMS: NET 30 DAYS DOI EXCEPT WHERE
NOTED BELOW, AND SUBJECT TO CREDIT DEPART-
MENT APPROVAL

INVOICE TOTAL \$ 339.20

5731708

TEAR OFF STUB BELOW AND RETURN WITH YOUR REMITTANCE

3/13/96 15:50:14

VENDOR ANALYSIS		APGVEA	APDVEA
DISTRIBUTIONS PAID BY A CHECK			
Company : 001	SOUTHERN STATES UTILITIES, INC	Total	121.90
Vendor : 5229	EASTMAN KODAK CO.		
Check No: 001	SUNOP 154391	Voucher 1995 - 07 - 03105	
Expense Account / Description	Use VAT	Expense Amnt	Relieved Amount
001.00001.620.99.1861.0000.210		121.90	121.90
SERVICE CALL			APSUM
	P.O#: 39831	Job:	
Project#	Sub-Task	Units	
95RA100			.00
	121.90	121.90	

F3= Exit F12= Bypass F15= First Page F11= Vchr Hdr F5= Full Text

/96 15:50:26 VENDOR ANALYSIS APGVEA APDVEA

DISTRIBUTIONS PAID BY A CHECK

Company : 001 SOUTHERN STATES UTILITIES, INC Total 593.60

Vendor : 5229 EASTMAN KODAK CO.

Check No: 001 SUNOP 154391 Voucher 1995 - 07 - 03106

Expense Account / Description Use VAT Expense Amnt Relieved Amount ActGp

001.00001.620.99.1861.0000.210 593.60 593.60 APSUM

SERVICE CALL P.O#: 39831 Job:

Project# Sub-Task Units

95RA100 .00

593.60 593.60

F3= Exit F12= Bypass F15= First Page F11= Vchr Hdr F5= Full Text

oy: CV Manual Check #: _____

Vendor #: 5229 Vendor Name: Eatonman Kodak
Inv Date: 6.27.95 Inv #: 32SF22842 Inv \$: 254.40
Due Date: 8.2.95 Discount: _____ Terms: _____
Month/Yr: 7.95 Purchase Order #: 39955
Description: Service Call - Copier
Units: _____ Job Code: _____

Account Number
P/L Res Ctr. UC Acct Sub Acct. CEC

00001.620.99.1861.0000.215Project Number95RA106Dollar Amount254.40Voucher Prepared by: AP

KODAK COMPANY
EQUIPMENT SERVICES DIVISION

INVOICE

D.U.N.S. CODE 00-220-8183
E.I.N. 16-0417150

SERVICE DATE: 6/24/95

400-225-6325

EXT: 16372

FORWARD ALL INQUIRIES TO ABOVE ADDRESS

PURCHASE ORDER NUMBER

5731708

ACCOUNT NO.

6/27/95

INVOICE DATE

325F22842

INVOICE NUMBER

1

PAGE

SHIP TO

CHARGE TO

S1

SOUTHERN STATES UTIL SVC
1000 COLOR PLACE
APOPKA FL 32703SOUTHERN STATES UTIL SVC
1000 COLOR PLACE
APOPKA FL 32703

K. #: 0322-9638

300 DUPLICATOR

MAINFRAME SER. # 2930760 ZONE: 1

LOCATION: MAILROOM

CUSTOMER CONTACT: GLORIA WISHART

MESSAGE: AFTER HOURS SERVICE REQUESTED BY CUSTOMER

PART/SERIAL NO.	DESCRIPTION	HOUR/QUAN.	UNIT PRICE	AMOUNT
2930760	SERVICE DATE : 06/24/95 - 06/24/95 OVERTIME HOURS CHARGE FOR EMA/RSA KODAK EKTAPRINT 300 DUPLICATOR	1.5	160.00	240.00
	FLORIDA STATE TAX			14.40
			RECEIVED JUL 10 1995 Accounts Payable	

"SELLER REPRESENTS THAT WITH RESPECT TO ITS PROVISION
OF THE ARTICLES AND/OR ITS PERFORMANCE OF THE SERVICES
COVERED BY THIS INVOICE, IT HAS FULLY COMPLIED WITH THE
FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED."TERMS: NET 30 DAYS EOM EXCEPT WHERE
NOTED BELOW, AND SUBJECT TO CREDIT DEPART-
MENT APPROVAL

INVOICE TOTAL \$ 254.40

5731708

TEAR OFF STUB BELOW AND RETURN WITH YOUR REMITTANCE

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____

Vendor #: _____ Vendor Name: _____

Inv Date: 6.27.95 Inv #: 325F22837 Inv \$: 1017.60Due Date: 8.2.95 Discount: _____ Terms: _____Month/Yr: 7-95 Purchase Order #: 39955Description: Service Call - Copier

Units: _____ Job Code: _____

Account Number

Plt.ResCir.UC.Acct.SubAcct.CEC

00001.620.99.1861.0000210

Project Number

95RA100

Dollar Amount

1017.60Voucher Prepared by: [Signature]

KODAK KODAK COMPANY
CUSTOMER EQUIPMENT SERVICES DIVISION

INVOICE

D.U.N.S. CODE 00-220-6183
E.I.N. 16-0417150

SERVICE DATE: 6/24/95

1-800-225-6325

EXT: 16372

FORWARD ALL INQUIRIES TO ABOVE ADDRESS

PURCHASE ORDER NUMBER

5731708

ACCOUNT NO.

6/27/95

INVOICE DATE

325F22837

INVOICE NUMBER

1

PAGE

SHIP TO

CHARGE TO

S1

-- SOUTHERN STATES UTIL SVC
1000 COLOR PLACE
APOPKA FL 32703SOUTHERN STATES UTIL SVC
1000 COLOR PLACE
APOPKA FL 32703J. #: 0322-9638 300 DUPLICATOR
LOCATION: MAILROOMMAINFRAME SER. # 2930760 ZONE: 1
CUSTOMER CONTACT: STEVE GALLIS

MESSAGE: AFTER HOURS SERVICE REQUESTED BY CUSTOMER

PART/SERIAL NO.	DESCRIPTION	HOURL/QUAN.	UNIT PRICE	AMOUNT
2930760	SERVICE DATE : 06/24/95 - 06/24/95 OVERTIME HOURS CHARGE FOR EMA/RSA KODAK EKTAPRINT 300 DUPLICATOR	6.0	160.00	960.00
	FLORIDA STATE TAX			57.60

RECEIVED

JUL 10 1995

Accounts Payable

SELLER REPRESENTS THAT WITH RESPECT TO ITS PROVISION
OF THE ARTICLES AND/OR ITS PERFORMANCE OF THE SERVICES
COVERED BY THIS INVOICE, IT HAS FULLY COMPLIED WITH THE
FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED.TERMS: NET 30 DAYS EOM EXCEPT WHERE
NOTED BELOW, AND SUBJECT TO CREDIT DEPART-
MENT APPROVAL

INVOICE TOTAL \$ 1017.60

5731708

↓ TEAR OFF STUB BELOW AND RETURN WITH YOUR REMITTANCE ↓

Accounts Payable Voucher

Approved by: 78 Manual Check #: _____ Date: _____Vendor #: 5229 Vendor Name: Eastman Kodak CoInv Date: 5-23-95 Inv #: 325F22654 Inv \$: 339.20Due Date: 6-14-95 Discount: _____ Terms: _____Month/Yr: 6-95 Purchase Order #: L130530Description: Service Call for copier

Units: _____ Job Code: _____

Account Number

Plt. Res Ctr. UC. Acct. Sub Acct. CEC

0001.120.99.1861.000.250Project Number95LA100Dollar Amount339.20Voucher Prepared by: AP

STMAN KODAK COMPANY
CUSTOMER EQUIPMENT SERVICES DIVISION

INVOICE

D.U.N.S. CODE 00-220-6183
E.I.N. 18-0417150

SERVICE DATE: 5/20/95

1-800-225-6325

EXT: 16372

FORWARD ALL INQUIRIES TO ABOVE ADDRESS

PURCHASE ORDER NUMBER

5731708
ACCOUNT NO.5/23/95
INVOICE DATE325F22654
INVOICE NUMBER1
PAGE

SHIP TO

CHARGE TO

S1

SOUTHERN STATES UTIL SVC
1000 COLOR PLACE
APOPKA FL 32703SOUTHERN STATES UTIL SVC
1000 COLOR PLACE
APOPKA FL 32703# 0322-9638 300 DUPLICATOR
LOCATION: MAILROOMMAINFRAME SER. # 2930760 ZONE: 1
CUSTOMER CONTACT: GLORIA WISHART

MESSAGE: AFTER HOURS SERVICE REQUESTED BY CUSTOMER

ART/SERIAL NO.	DESCRIPTION	HOUR/QUAN.	UNIT PRICE	AMOUNT
2930760	SERVICE DATE : 05/20/95 - 05/20/95 OVERTIME HOURS CHARGE FOR EMA/RSA KODAK EKTAPRINT 300 DUPLICATOR	2.0	160.00	320.00
	FLORIDA STATE TAX			19.20

SELLER REPRESENTS THAT WITH RESPECT TO ITS PROVISION
OF THE ARTICLES AND/OR ITS PERFORMANCE OF THE SERVICES
COVERED BY THIS INVOICE, IT HAS FULLY COMPLIED WITH THE
FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED.TERMS: NET 30 DAYS DOI EXCEPT WHERE
NOTED BELOW, AND SUBJECT TO CREDIT DEPART-
MENT APPROVAL

INVOICE TOTAL \$ 339.20

5731708

TEAR OFF STUB BELOW AND RETURN WITH YOUR REMITTANCE

Accounts Payable Voucher

Approved by: _____ Manual Check #: _____ Date: _____

Vendor #: 5229 Vendor Name: Eastman Kodak
 Inv Date: 8.15.95 Inv #: 325F23158 Inv \$: 373.12
 Due Date: 9.13.95 Discount: _____ Terms: _____
 Month/Yr: 995 Purchase Order #: L130544
 Description: Service Call -
 Units: _____ Job Code: _____

Account Number	Project Number	Dollar Amount
PL Res Ctr UC Acct Sub Acct CEC		
<u>0001.620.99.1861.0000.210</u>	<u>95RA100</u>	<u>373.12</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: [Signature]

EASTMAN KODAK COMPANY
CUSTOMER EQUIPMENT SERVICES DIVISION

INVOICE

D.U.N.S. CODE 00-220-6183
E.I.N. 16-0417150

SERVICE DATE: 8/12/95

1-800-225-6325

EXT: 16372

FORWARD ALL INQUIRIES TO ABOVE ADDRESS

PURCHASE ORDER NUMBER

5731708
ACCOUNT NO.8/15/95
INVOICE DATE325F23158
INVOICE NUMBER1
PAGE

SHIP TO

CHARGE TO

S1

SOUTHERN STATES UTIL SVC
1000 COLOR PLACE
APOPKA FL 32703SOUTHERN STATES UTIL SVC
1000 COLOR PLACE
APOPKA FL 327030322-9638 300 DUPLICATOR
LOCATION: MAILROOMMAINFRAME SER. # 2930760 ZONE: 1
CUSTOMER CONTACT: STEVE GALLIS

MESSAGE: AFTER HOURS SERVICE REQUESTED BY CUSTOMER

RT/SERIAL NO.	DESCRIPTION	HOURLY/QUAN.	UNIT PRICE	AMOUNT
208944	SERVICE DATE : 08/12/95 ~ 08/12/95 OVERTIME HOURLY CHARGE FOR EMA/RSA KODAK EKTAPRINT FINISHER	2.2	160.00	352.00
	FLORIDA STATE TAX			21.12

RECEIVED

SEP 08 1995

Accounts Payable

SELLER REPRESENTS THAT WITH RESPECT TO ITS PROVISION
OF THE ARTICLES AND/OR ITS PERFORMANCE OF THE SERVICES
COVERED BY THIS INVOICE, IT HAS FULLY COMPLIED WITH THE
FEDERAL LABOR STANDARDS ACT OF 1938, AS AMENDED.TERMS: NET 30 DAYS DOI EXCEPT WHERE
NOTED BELOW, AND SUBJECT TO CREDIT DEPART-
MENT APPROVAL.

INVOICE TOTAL \$ 373.12

5731708

TEAR OFF STUB BELOW AND RETURN WITH YOUR REMITTANCE ↓

EASTMAN KODAK COMPANY
CUSTOMER EQUIPMENT SERVICES DIVISION

PURCHASE ORDER NUMBER

5731708
ACCOUNT NO.8/15/95
INVOICE DATE325F23158
INVOICE NUMBER1
PAGE

SHIP TO

CHARGE TO

S1

SOUTHERN STATES UTIL SVC
1000 COLOR PLACE
APOPKA FL 32703SOUTHERN STATES UTIL SVC
1000 COLOR PLACE
APOPKA FL 327030322-9638 300 DUPLICATOR
LOCATION: MAILROOMMAINFRAME SER. # 2930760 ZONE: 1
CUSTOMER CONTACT: STEVE GALLIS

MAKE CHECK PAYABLE TO EASTMAN KODAK COMPANY,

TOTAL
INVOICE AMOUNT \$ 373.12AND EASTMAN KODAK COMPANY
MAIL PD BOX 65885
TO CHARLOTTE NC 28265-08855731708 1 325F23158 C
5731708
ZPF0000046

ORIGINAL

19057499

Accounts Payable Voucher

Approved by: _____ Manual Check #: _____ Date: _____

Vendor #: 5229. Vendor Name: Eastman Kodak

Inv Date: 8.8.95 Inv #: 325FA2224 Inv \$: 243.80

Due Date: 9.13.95 Discount: _____ Terms: _____

Month/Yr: 9.95 Purchase Order #: 2130543

Description: Service Call

Units: _____ Job Code: _____

Account Number	Project Number	Dollar Amount
Pft. Res Ctr. UC. Acct. Sub Acct. CEC		
<u>08001.1.2099.11461.0000.210</u>	<u>5RA100</u>	<u>243.80</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: SP

EASTMAN KODAK COMPANY
CUSTOMER EQUIPMENT SERVICES DIVISION**INVOICE**D.U.N.S. CODE 00-220-6183
E.I.N. 16-0417150

SERVICE DATE: 7/30/95

1-800-225-6325

EXT: 16372

FORWARD ALL INQUIRIES TO ABOVE ADDRESS

PURCHASE ORDER NUMBER

5731708
ACCOUNT NO.8/08/95
INVOICE DATE325FA2224
INVOICE NUMBER1
PAGE

SHIP TO

- SOUTHERN STATES UTIL SVC
1000 COLOR PLACE
APOPKA FL 32703

CHARGE TO

SOUTHERN STATES UTIL SVC
1000 COLOR PLACE
APOPKA FL 32703

S1

0322-9638 300AFB
LOCATION: MAILROOMMAINFRAME SER. # 2930760 ZONE: 1
CUSTOMER CONTACT: STEVE GALLIS

MESSAGE: ON CALL SERVICE REQUESTED BY CUSTOMER

PART/SERIAL NO.	DESCRIPTION	HOUR/QUAN.	UNIT PRICE	AMOUNT
2930760	SERVICE DATE : 07/29/95 - 07/29/95 AFTER HOURS ON CALL SERVICE CHARGE KODAK EKTAPRINT 300 DUPLICATOR	1.0	115.00	115.00
2930760	SERVICE DATE : 07/30/95 - 07/30/95 AFTER HOURS ON CALL SERVICE CHARGE KODAK EKTAPRINT 300 DUPLICATOR	1.0	115.00	115.00
	FLORIDA STATE TAX			13.80

RECEIVED
SEP 08 1995
Accounts Payable

RECEIVED
AUG 23 1995
Accounts Payable

SELLER REPRESENTS THAT WITH RESPECT TO ITS PROVISION
OF THE ARTICLES AND/OR ITS PERFORMANCE OF THE SERVICES
COVERED BY THIS INVOICE, IT HAS FULLY COMPLIED WITH THE
AIR LABOR STANDARDS ACT OF 1938, AS AMENDED.TERMS: NET 30 DAYS DOI EXCEPT WHERE
NOTED BELOW, AND SUBJECT TO CREDIT DEPART-
MENT APPROVAL.

INVOICE TOTAL \$ 243.80

5731708

TEAR OFF STUB BELOW AND RETURN WITH YOUR REMITTANCE

EASTMAN KODAK COMPANY
CUSTOMER EQUIPMENT SERVICES DIVISION

PURCHASE ORDER NUMBER

5731708
ACCOUNT NO.8/08/95
INVOICE DATE325FA2224
INVOICE NUMBER1
PAGE

SHIP TO

SOUTHERN STATES UTIL SVC
1000 COLOR PLACE
APOPKA FL 32703

CHARGE TO

SOUTHERN STATES UTIL SVC
1000 COLOR PLACE
APOPKA FL 32703

S1

0322-9638 300AFB
LOCATION: MAILROOMMAINFRAME SER. # 2930760 ZONE: 1
CUSTOMER CONTACT: STEVE GALLIS

MAKE CHECK PAYABLE TO EASTMAN KODAK COMPANY.

AND MAIL TO: EASTMAN KODAK COMPANY
PO BOX 65885
CHARLOTTE NC 28265-0885TOTAL
INVOICE
AMOUNT \$ 243.805731708 1 019008462 C
5731708 110 0 19008462
ZPF0000086

ORIGINAL

19008462

Accounts Payable Voucher

Approved by: _____ Manual Check #: _____ Date: _____

Vendor #: 5229 Vendor Name: Eastman Kodak
 Inv Date: 8.13.95 Inv #: 325FA2228 Inv \$: 334.20
 Due Date: 9.13.95 Discount: _____ Terms: _____
 Month/Yr: 9.95 Purchase Order #: 6130545
 Description: Service Call
 Units: _____ Job Code: _____

Account Number Plt.Res Ctr. UC. Acct. Sub Acct. CEC	Project Number	Dollar Amount
<u>0001.620.99.1161.0000.210</u>	<u>95RAMU</u>	<u>334.20</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: [Signature]

FASTMAN KODAK COMPANY
TOMER EQUIPMENT SERVICES DIVISION

INVOICE

D.U.N.S. CODE 00-220-6183
E.I.N. 16-0417150



SERVICE DATE: 8/13/95

1-800-225-6325

EXT: 16372

FORWARD ALL INQUIRIES TO ABOVE ADDRESS

PURCHASE ORDER NUMBER

5731708
ACCOUNT NO.

8/14/95
INVOICE DATE

325FA2228
INVOICE NUMBER

1
PAGE

SHIP TO

CHARGE TO

SI

SOUTHERN STATES UTIL SVC
1000 COLOR PLACE
APOPKA FL 32703

SOUTHERN STATES UTIL SVC
1000 COLOR PLACE
APOPKA FL 32703

* 0322-9638 300AF3
LOCATION: MAILROOM

2930760 ZONE: 1
CUSTOMER CONTACT: STEVE GALLIS

MESSAGE: ON CALL SERVICE REQUESTED BY CUSTOMER

ART/SERIAL NO.	DESCRIPTION	HOUR/QUAN.	UNIT PRICE	AMOUNT
2930760	SERVICE DATE : 08/12/95 - 08/12/95 AFTER HOURS ON CALL SERVICE CHARGE	1.0	115.00	115.00
2930760	KODAK EKTAPRINT 300 DUPLICATOR	1.0	90.00	90.00
2930760	SERVICE DATE : 08/13/95 - 08/13/95 AFTER HOURS ON CALL SERVICE CHARGE	1.0	115.00	115.00
	KODAK EKTAPRINT 300 DUPLICATOR			
	FLORIDA STATE TAX			19.20

RECEIVED RECEIVED
SEP 08 1995 AUG 28 1995
Accounts Payable Accounts Payable

SELLER REPRESENTS THAT WITH RESPECT TO ITS PROVISION OF THE ARTICLES AND/OR ITS PERFORMANCE OF THE SERVICES COVERED BY THIS INVOICE, IT HAS FULLY COMPLIED WITH THE AIR LABOR STANDARDS ACT OF 1938, AS AMENDED.

TERMS: NET 30 DAYS DOI EXCEPT WHERE NOTED BELOW, AND SUBJECT TO CREDIT DEPARTMENT APPROVAL.

INVOICE TOTAL ➡ \$ 339.20

5731708

TEAR OFF STUB BELOW AND RETURN WITH YOUR REMITTANCE ↓

EASTMAN KODAK COMPANY
CUSTOMER EQUIPMENT SERVICES DIVISION

PURCHASE ORDER NUMBER

5731708
ACCOUNT NO.

8/14/95
INVOICE DATE

325FA2228
INVOICE NUMBER

1
PAGE

SHIP TO

CHARGE TO

SI

SOUTHERN STATES UTIL SVC
1000 COLOR PLACE
APOPKA FL 32703

SOUTHERN STATES UTIL SVC
1000 COLOR PLACE
APOPKA FL 32703

* 0322-9638 300AF3
LOCATION: MAILROOM

2930760 ZONE: 1
CUSTOMER CONTACT: STEVE GALLIS

MAKE CHECK PAYABLE TO EASTMAN KODAK COMPANY,

AND
MAIL
TO

EASTMAN KODAK COMPANY
PO BOX 65885
CHARLOTTE NC 28265-0885

TOTAL INVOICE AMOUNT ➡ \$ 339.20

5731708 1 019064053 C
5731708 110 0 19064053
ZPF0000033

ORIGINAL

19064053

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____

Vendor #: 5229 Vendor Name: Eastman Kodak
 Inv Date: 8.21.95 Inv #: 325FA2233 Inv \$: 334.20
 Due Date: 9-13-95 Discount: _____ Terms: _____
 Month/Yr: 9.95 Purchase Order #: L130546
 Description: Service Call
 Units: _____ Job Code: _____

Account Number Plt. Res Ctr. UC Acct. Sub Acct. CEC	Project Number	Dollar Amount
<u>00001.6201.99.1861.0000.210</u>	<u>95RADD</u>	<u>334.20</u>

Voucher Prepared by: [Signature]

EASTMAN KODAK COMPANY
 TOMER EQUIPMENT SERVICES DIVISION
INVOICE
 D.U.N.S. CODE 00-220-6183
 E.I.N. 16-0417150


SERVICE DATE: 8/20/95

-800-225-6325

EXT: 16372

FORWARD ALL INQUIRIES TO ABOVE ADDRESS

PURCHASE ORDER NUMBER

5731708
ACCOUNT NO.8/21/95
INVOICE DATE325FA2233
INVOICE NUMBER1
PAGE**SHIP TO****CHARGE TO**

S1

 SOUTHERN STATES UTIL SVC
 1000 COLOR PLACE
 APOPKA FL 32703

 SOUTHERN STATES UTIL SVC
 1000 COLOR PLACE
 APOPKA FL 32703

 # 0322-9638 300AFB
 LOCATION: MAILROOM

 MAINFRAME SER. # 2930760 ZONE: 1
 CUSTOMER CONTACT: STEVE GALLIS

MESSAGE: ON CALL SERVICE REQUESTED BY CUSTOMER

RT/SERIAL NO.	DESCRIPTION	HOUR/QUAN.	UNIT PRICE	AMOUNT
2930760	SERVICE DATE : 08/19/95 - 08/19/95 AFTER HOURS ON CALL SERVICE CHARGE	1.0	115.00	115.00
2930760	KODAK EKTAPRINT 300 DUPLICATOR	1.0	90.00	90.00
2930760	SERVICE DATE : 08/20/95 - 08/20/95 AFTER HOURS ON CALL SERVICE CHARGE	1.0	115.00	115.00
	KODAK EKTAPRINT 300 DUPLICATOR			
	FLORIDA STATE TAX			19.20

RECEIVED

AUG 28 1995

Accounts Payable

RECEIVED

SEP 08 1995

Accounts Payable

 SELLER REPRESENTS THAT WITH RESPECT TO ITS PROVISION
 OF THE ARTICLES AND/OR ITS PERFORMANCE OF THE SERVICES
 COVERED BY THIS INVOICE, IT HAS FULLY COMPLIED WITH THE
 LABOR STANDARDS ACT OF 1936, AS AMENDED.

 TERMS: NET 30 DAYS DOI EXCEPT WHERE
 NOTED BELOW, AND SUBJECT TO CREDIT DEPART-
 MENT APPROVAL.

INVOICE TOTAL \$ 339.20

5731708

TEAR OFF STUB BELOW AND RETURN WITH YOUR REMITTANCE

EASTMAN KODAK COMPANY
 CUSTOMER EQUIPMENT SERVICES DIVISION

PURCHASE ORDER NUMBER

5731708
ACCOUNT NO.8/21/95
INVOICE DATE325FA2233
INVOICE NUMBER1
PAGE**SHIP TO****CHARGE TO**

S1

 SOUTHERN STATES UTIL SVC
 1000 COLOR PLACE
 APOPKA FL 32703

 SOUTHERN STATES UTIL SVC
 1000 COLOR PLACE
 APOPKA FL 32703

 # 0322-9638 300AFB
 LOCATION: MAILROOM

 MAINFRAME SER. # 2930760 ZONE: 1
 CUSTOMER CONTACT: STEVE GALLIS

MAKE CHECK PAYABLE TO EASTMAN KODAK COMPANY.

 AND
 MAIL
 TO

 EASTMAN KODAK COMPANY
 PO BOX 65885
 CHARLOTTE NC 28265-0885

 TOTAL
 INVOICE
 AMOUNT \$ 339.20

 5731708 1 019123420
 5731708 110 0 1912342
 ZPF0000050

ORIGINAL

19123420

Accounts Payable Voucher

Approved by: _____ Manual Check #: _____ Date: _____

Vendor #: _____ Vendor Name: _____

Inv Date: 10.24.95 Inv #: 96663 Inv \$: 3021.00Due Date: 12.6.95 Discount: _____ Terms: _____Month/Yr: 11.95 Purchase Order #: 40816Description: SR A3365410050

Units: _____ Job Code: _____

Account Number

Pit. Res. Ctr. UC. Acct. Sub Acct. CEC

Project Number

Dollar Amount

90001.620.99.1861.000.210 95RA100 2326.1790001.565.99.6758.000.210 _____ 1694.83

Voucher Prepared by: AK

Accounts Payable Voucher

Approved by: JW Manual Check #: _____ Date: _____Vendor #: 2140 Vendor Name: AmmeritexInv Date: 10.24.95 Inv #: 98023 Inv \$: 3021.00Due Date: 12.6.95 Discount: _____ Terms: _____Month/Yr: 11.95 Purchase Order #: 410816Description: SRN. A3365410050

Units: _____ Job Code: _____

Account Number
PIL Res Ctr UC Acct Sub Acct CEC

Project Number

Dollar Amount

10001.620.99.1861.0000.21095RA1002326.1790001.565.99.6758.0000.210694.83Voucher Prepared by: JS

Accounts Payable Voucher

Approved by: _____ Manual Check #: _____ Date: _____

Vendor #: _____ Vendor Name: _____

Inv Date: 10.24.95 Inv #: 96664 Inv S: 802100Due Date: 12.6.95 Discount: _____ Terms: _____Month/Yr: 11.95 Purchase Order #: 40816Description: SR A3365410049

Units: _____ Job Code: _____

Account Number

Plt.Res Ctr. UC. Acct. Sub Acct. CEC

00001.620.99.18610000.21090001.565.99.6758.0000.210

Project Number

95RA100

Dollar Amount

2326.17694.83Voucher Prepared by: SP



P.O. Box 180608
Altamonte Springs, FL 32716-0608
(407) 884-2323

SHIP TO

INVOICE NO.

INVOICE DATE

**TERMS: NET 10 DAYS
FROM DATE OF INVOICE**

**COPIERS, TYPEWRITERS
FACSIMILE MACHINES**

CUSTOMER NO.	CUST. ORDER NO.	DATE ORDERED	DATE SHIPPED	SHIP VIA	REPRESENTATIVE		
ORDERED	PKG	SHIPPED	PROD. NO.	DESCRIPTION		UNIT PRICE	AMOUNT
				100% ACRYLIC WIDE & LONG Elastic Hair C. DE WILSON'S FROM UNION-STATE LUMBER FIRST			
RECEIVED NOV 16 1995 Accounts Payable							SUBTOTAL 2,850.00
						TAX 17.00	TOTAL DUE 3,021.00

S
I
L
L
T
O

SOUTHERN STATES BILLIARDS
1000 COLOR PLACE
DADE CO FL 33706

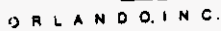
REMIT TO

AMERICAN ISLANDS, INC.
PO BOX 10003
ALTAMONTE SPRINGS FL 32710-0003

COMMENTS

PLEASE PAY FROM THIS INVOICE
OVERDUE ACCOUNTS WILL BE CHARGED A LATE PAYMENT FEE
OF 1 1/2% PER MONTH OR TO THE EXTENT ALLOWED BY LAW

9 9 9 9



P.O. Box 160808
Altamonte Springs, FL 32716-0808
(407) 896-2323

SHIP TO

INVOICE NO.

INVOICE DATE

**TERMS: NET 10 DAYS
FROM DATE OF INVOICE**

CUSTOMER NO.	CUST. ORDER NO.	DATE ORDERED	DATE SHIPPED	SHIP VIA	REPRESENTATIVE		
ORDERED	PKG	SHIPPED	PROD. NO.	DESCRIPTION		UNIT PRICE	AMOUNT
				8000 486/541 1020 HAS E. BBS CPU190 1.7MB RAM 2 1.44 MB 5.25 DISK DRIVES IN SCOT		1,000.00	
RECEIVED NOV 16 1995 Accounts Payable							SUBTOTAL 2,350.00 TOTAL DUE 3,051.00

8
L
L SOUTHERN STATES UTILITIES
L 1000 COLOR PLACE
T APOPKA FL 31708
Q

AMERICAN OVERSEAS, INC.
PO BOX 14008
ALTAMONTE SPRINGS FL 32714-0008

COMMENTS

PLEASE PAY FROM THIS INVOICE
OVERDUE ACCOUNTS WILL BE CHARGED A LATE PAYMENT FEE
OF 1 1/2% PER MONTH OR TO THE EXTENT ALLOWED BY LAW

NOTE: SHADED FIELDS ARE REQUIRED

Southern States Utilities

RECEIVING REPORT

RR 63386

PURCHASE ORDER NUMBER: H0816PLANT NAME: AdminSUPPLIER: AnvitekPLANT NUMBER: 620/565

LINE ITEM #	QTY. REC'D.	DESCRIPTION	COMPLETE	INCOMPLETE
1	1	Maint Agreement Rich 6655 SIN A3365410049	X	
2	1	Maint Agreement Rich 6655 SIN A3365410050	X	

FOR BLANKET USE ONLY

PURPOSE & NECESSITY

INVOICE #

Renew Maint Agreements

DOLLAR AMOUNT \$

W/O#:

15RA100

G.L.#:

90001-56599-12751-000-210
00001-620-99-1861-0000-210

DATE

RECEIVED BY

12/1/95 D. V. M. M. M.

DATE

CHECKED BY

12/1/95 D. V. M. M. M.

REV. 8/94

ACCOUNTS PAYABLE



Vendor: **ANRIETEX ORLANDO, INC.**
151 SENORAN CORNER PLACE
APOPKA, FL 32703

Purchase Order: 40016
Print Number: 1
Project: 95RA100
Confirmed to: TERRY
Description: 880 106075 J. HILTON DVM

Ship to: **SOUTHERN STATES UTILITIES, INC.**
1000 COLOR PLACE
APOPKA, FL 32703

PURCHASE ORDER

Payment Terms: NET PAYABLE IN 30 DAYS
FOB: OUR PLANT
Ship via: AIRFREIGHT
Freight Terms: FREIGHT NOT APPLICABLE

BM to: **SOUTHERN STATES UTILITIES, INC.**
1000 Color Place
Apopka, FL 32703

Line #	Item Code	Description	Bus Date	Quantity	UOM	Unit Cost	Extended Cost
1	940-COR-6750	STATE TAX RICOH COPIER MAINT. AGREEMENT NOTE: RICOH 6655 B/N A3365410059 300,000 COPIES @ .0095/COPY THRU METER 600,000 Acct Code: 001.00001.620.99.1061.0000/210 Acct Code: 001.90001.565.99.6750.0000.210	2/01/1995	1.00	LOT	2,850.00	2,850.00
2	940-COR-6750	PREVIOUSLY ORDERED RICOH COPIER MAINT. AGREEMENT NOTE: RICOH 6655 B/N A3365410056 300,000 COPIES @ .0095/COPY THRU METER 600,000 Acct Code: 001.00001.620.99.1061.0000/210 Acct Code: 001.90001.565.99.6750.0000.210	2/01/1995	1.00	LOT	5,700.00	5,700.00
Total							8,550.00

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

AUTHORIZED SIGNATURE
JONH HILTON, CHM
HARRISON L. REEDER

ACCOUNTS PAYABLE



86875

REQUISITION

NOTE: SHADED FIELDS ARE REQUIRED

PLANT/DEPT: 9000/1365		VENDOR NAME: <i>Amertek Orlando, Inc.</i>		SHIP TO: DEPT/PLANT # <i>SSU</i>	
REQUESTED BY: <i>J. Kimball</i>		ADDRESS:		ADDRESS:	
REQUEST DATE: 11/27/95		PHONE NO: 886-2323		ATTN:	
DATE REQUIRED: 12/31/95					

PO #	SHIP VIA	FOB	DUE DATE	CONFIRMING	MAIL	TAXABLE
40816	X	FNA	12-1	TELLY	NO	6%

LN	Item No.	QNTY	UOM	Item Description (Include p/n, cat. #, mfg, model, size, etc.)	PLANT	RSP	UC	ACCT	SUB-A	CEO	Project Number (WO#)	PRJCT	TASK	SUBT	Unit Price	Amount
1		1	lot	MAINTENANCE AGREEMENT Xicon 6655-1207-A3365-410049 300,000 Copies @ .0095/copy Then meter 600,000												3850.00
2		1	lot	MAINTENANCE AGREEMENT Xicon 6655-1207-A3365-410050 300,000 Copies @ .0095/copy Then meter 900,000											5,700.00	5,700.00
				Change as follows:	00001	620	99	1861	0000	210	95 RA 100				6571.07 (177%)	
					90001	585	99	6758	0000	210					2258.23	
															2438.79 (123%)	
SUBTOTAL															8,580.00	
FL. TAX															510.00	
FREIGHT																
OTHER																
TOTAL															9,090.00	

APPROVAL	PURPOSE AND NECESSITY
<i>Judy Kimball</i>	<i>To repair maintenance agreement for Xicon Copiers in New City Bldg.</i>
	UN-BUDGETED

ACCOUNTS PAYABLE

Accounts Payable Expediting Form

To: John H. H. From: Angela Tremain

Subject: Invoice Received

Date:

November 22, 1995

Inv #:

Vendor:

AmesitekRequest # (1) 2 3* (Accounting, please circle request #)☒ Need Purchase Order/Requisition☐ Need Local Purchase Order/ _____ (LPO # listed)☒ Need Receiving Report☐ Need Approval☐ Need General Ledger Account Coding
Plant ResCtr Util Acct Sub CostInv# 96664
96663
98114
98033

Project Number Sub-Task

☐ Need Purchase Order Amended Due To:
☐ Additional Item Not on Purchase Order
☐ Invoice Amount Higher/Lower than Purchase Order☐ Other: The attached invoice is being considered as a capital item. Please process the appropriate Capital Authorization Request form to be approved by John Cirello and a Project number issued from the Budget Department.

Take appropriate action and return this form to Accounts Payable immediately.

If there is a problem with the above requests, please call me at 407-884-8777(x161).

• If a third request is initiated, a copy of this expediting form will be forwarded to the next level of management.

Comments:

Approved by: _____ Date: _____

Accounts Payable Voucher

Approved by: fy Manual Check #: _____ Date: _____Vendor #: 5229 Vendor Name: Eastman KodakInv Date: 10.30.95 Inv #: 325FA2299 Inv \$: 243.80Due Date: 11.29.95 Discount: _____ Terms: _____Month/Yr: 11.95 Purchase Order #: L136179Description: Service Call

Units: _____ Job Code: _____

Account Number Plt. Res Ctr. UC. Acct. Sub Acct. CEC	Project Number	Dollar Amount
<u>00001.620.99.1861.0000.210</u>	<u>95RA100</u>	<u>243.80</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: CS

EASTMAN KODAK COMPANY
CUSTOMER EQUIPMENT SERVICES DIVISION

INVOICE

D.U.M.S. CODE 00-220-0183
E.I.N. 16-0417150

SERVICE DATE: 10/29/95

1-800-645-6325

EXT: 16372

FORWARD ALL INQUIRIES TO ABOVE ADDRESS

PURCHASE ORDER NUMBER

5731708

ACCOUNT NO.

10/30/95

INVOICE DATE

325FA2299

INVOICE NUMBER

1

PAGE

SHIP TO

CHARGE TO

S1

SOUTHERN STATES UTIL SVC
1000 COLOR PLACE
APOPKA FL 32703SOUTHERN STATES UTIL SVC
1000 COLOR PLACE
APOPKA FL 32703K # 0322-9638 300AFB
LOCATION: MAILROOMMAINFRAME SER. # 2930760 ZONE: 1
CUSTOMER CONTACT: STEVE M. GALLIS

MESSAGE: ON CALL SERVICE REQUESTED BY CUSTOMER

PART/SERIAL NO.	DESCRIPTION	HOUR/QUAN.	UNIT PRICE	AMOUNT
2930760	SERVICE DATE : 10/28/95 - 10/28/95 AFTER HOURS ON CALL SERVICE CHARGE KODAK EKTAPRINT 300 DUPLICATOR	1.0	115.00	115.00
2930760	SERVICE DATE : 10/29/95 - 10/29/95 AFTER HOURS ON CALL SERVICE CHARGE KODAK EKTAPRINT 300 DUPLICATOR	1.0	115.00	115.00
	FLORIDA STATE TAX			13.80

RECEIVED
NOV 14 1995
Accounts Payable"SELLER REPRESENTS THAT WITH RESPECT TO ITS PROVISION
OF THE ARTICLES AND/OR ITS PERFORMANCE OF THE SERVICES
COVERED BY THIS INVOICE, IT HAS FULLY COMPLIED WITH THE
FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED."TERMS: NET 30 DAYS DOI EXCEPT WHERE
NOTED BELOW, AND SUBJECT TO CREDIT DEPART-
MENT APPROVAL

INVOICE TOTAL \$ 243.80

5731708

TEAR OFF STUB BELOW AND RETURN WITH YOUR REMITTANCE

EASTMAN KODAK COMPANY
CUSTOMER EQUIPMENT SERVICES DIVISION

PURCHASE ORDER NUMBER

5731708

ACCOUNT NO.

10/30/95

INVOICE DATE

325FA2299

INVOICE NUMBER

1

PAGE

SHIP TO

CHARGE TO

S1

SOUTHERN STATES UTIL SVC
1000 COLOR PLACE
APOPKA FL 32703SOUTHERN STATES UTIL SVC
1000 COLOR PLACE
APOPKA FL 32703K # 0322-9638 300AFB
LOCATION: MAILROOMMAINFRAME SER. # 2930760 ZONE: 1
CUSTOMER CONTACT: STEVE M. GALLIS

MAKE CHECK PAYABLE TO EASTMAN KODAK COMPANY,

AND
MAIL
TO:EASTMAN KODAK COMPANY
PO BOX 65885
CHARLOTTE NC 28265-0885TOTAL
INVOICE AMOUNT \$ 243.805731708 1 C
5731708 110 0 19753707
ZPF0000032

LOCAL PURCHASE ORDER		SOUTHERN STATES UTILITIES		L	136179
		1000 COLOR PLACE APOPKA, FLORIDA 32703 (407) 880-0058			
DATE: <u>11/29/95</u>	VENDOR: <u>Eastman Kodak</u>		VENDOR INVOICE # <u>325FA2299</u>		
PLANT #: <u>90001</u>	ADDRESS: _____				
DEPT.: <u>525 Office serv.</u>	CITY: _____				
STATE: _____		ZIP: _____			

QTY.	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
1	lot	On Call Service 10/29/95 8 to 5		115 00
		On Call Service 10/29/95 8 to 5		115 00
RECEIVED NOV 28 1995 Accounts Payable				
G.L. # <u>00001.620.99.1361.0000.140 95RA100</u>			NOT VALID FOR PURCHASES OVER \$500.00	TAX <u>13 80</u> TOTAL <u>243 80</u>

ISSUED BY EMPLOYEE SIGNATURE <u>Helen F. Weichert</u>	AUTHORIZED BY SUPERVISOR SIGNATURE <u>Steven M. Gallo</u>
REASON FOR PURCHASE: <u>"on call" service not covered under normal M.A. for 11/95 deadline filing</u>	

ATTACH RECEIPTS FOR ALL PURCHASES

ACCOUNTS PAYABLE

Accounts Payable Voucher

Approved by: 9 Manual Check #: _____ Date: _____Vendor #: 5229 Vendor Name: Eastman KodakInv Date: 10.28.95 Inv #: 325623688 Inv \$: 339.20Due Date: 11.22.95 Discount: _____ Terms: _____Month/Yr: 11-95 Purchase Order #: L136174Description: Copier Maint.

Units: _____ Job Code: _____

Account Number

Plf.ResCtr.UC.Acct.SubAcct.CEC

0001.625.99.1861.0000.2100.20 DECProject Number95RA100Dollar Amount339.20Voucher Prepared by: SA

APPENDIX DL305-BPAGE 1332 OF 2226**EASTMAN KODAK COMPANY**
CUSTOMER EQUIPMENT SERVICES DIVISION**INVOICE**D.U.N.S. CODE 00-220-6183
E.I.N. 16-0417150SERVICE DATE: **10/28/95**

-800-645-6325

EXT: 16372

FORWARD ALL INQUIRIES TO ABOVE ADDRESS

PURCHASE ORDER NUMBER

5731708
ACCOUNT NO.**11/02/95**
INVOICE DATE**325F23688**
INVOICE NUMBER**1**
PAGE

SHIP TO

CHARGE TO

S1

SOUTHERN STATES UTIL SVC
1000 COLOR PLACE
APOPKA FL 32703SOUTHERN STATES UTIL SVC
1000 COLOR PLACE
APOPKA FL 327030322-9638
LOCATION: MAILROOM

300 DUPLICATOR

MAINFRAME SER. # 2930760 ZONE: 1
CUSTOMER CONTACT: STEVEN GALLIS

MESSAGE: AFTER HOURS SERVICE REQUESTED BY CUSTOMER

RT/SERIAL NO.	DESCRIPTION	HOUR/QUAN.	UNIT PRICE	AMOUNT
2930760	SERVICE DATE : 10/28/95 - 10/28/95 OVERTIME HOURS CHARGE FOR EMA/RSA KODAK EKTAPRINT 300 DUPLICATOR FLORIDA STATE TAX	2.0	160.00	320.00 19.20

RECEIVED
NOV 08 1995
Accounts PayableSUPPLIER REPRESENTS THAT WITH RESPECT TO ITS PROVISION
OF THE ARTICLES AND/OR ITS PERFORMANCE OF THE SERVICES
ORDERED BY THIS INVOICE, IT HAS FULLY COMPLIED WITH THE
FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED.TERMS: NET 30 DAYS DOI EXCEPT WHERE
NOTED BELOW, AND SUBJECT TO CREDIT DEPART-
MENT APPROVAL

INVOICE TOTAL ➡ \$ 339.20

5731708 TEAR OFF STUB BELOW AND RETURN WITH YOUR REMITTANCE ↓

Accounts Payable Voucher

Approved by: 74 Manual Check #: _____ Date: _____Vendor #: 2155 Vendor Name: AmuletInv Date: 11.1.95 Inv #: 96667 Inv \$: 3371.80Due Date: 1.3.96 Discount: _____ Terms: _____Month/Yr: 12.95 Purchase Order #: 41012Description: Waiver Agreement

Units: _____ Job Code: _____

Account Number
Pl. Res Ctr. UC. Acct. Sub Acct. CEC

Project Number

Dollar Amount

0000120991841000.21095RA1002528.10000015659916758000.210

842.70

Voucher Prepared by: CA

DEC-04-1995 11:21 FROM

TO 0847740 P.02/02

INVOICE DISPLAY

Version 3.16

Invoice	096667	Ship to	SOUTHERN STATES UTILITIES		Date
		OR4700	1000 COLOR PLACE		11/01/95
			APOPKA FL 32703		
Customer	PO #	Date Ord	Date Ship	Via	Rep
OR4700	-	11/01/95	11/01/95		MMS
Ordered	Pkg	Shipped	Prod No	Description	Price
			6754	2724416222	Amount
			1	703100 MMS COPIER BASE	3100.0000
				OR0000 23100.00	3100.0
MMS FROM 11-01-95 TO 11-01-96 THRU METER 095907					

Discount	Freight	Tax	190.80	Invoice Total	3370.1
Late Chg	Account Bal	15454.80	Total Bal	15454.80	

Bill SOUTHERN STATES UTILITIES
to 1000 COLOR PLACE
APOPKA FL 32703

Comments

End Of Invoice

Remit To
AMERITEK ORLANDO, INC.
P.O. BOX 160608
ALTAMONTE SPRINGS, FL
32716-0608

DEC-04-1995 11:20 FROM

TO 8847740 P.01/02



ORLANDO, INC.

Telephone # (407) 886-2323

Facsimile # (407) 886-6220

Mailing AddressP.O. Box 160608
Altamonte Springs, FL 32716-0608**Physical Address**151 Semoran Commerce Place
Apopka, FL 32703

FACSIMILE TRANSMITTAL COVER SHEET

Receiver:	<i>Angela</i>
From:	<i>LARRY</i>
Date:	<i>12/9/95</i>
Number of pages being transmitted (Including Cover Sheet):	<i>2</i>

Comments Regarding Transmittal:

*John Hilton asked me to fax a
copy of this invoice to you to process
for payment.*

Thank you

[Signature]

REV. 6/94

ACCOUNTS PAYABLE



Vendor:

AMERITECH ORLANDO, INC.
P.O. BOX 169608
ALTAMONTE SPRS., FL 32716-0

Ship to:

SOUTHERN STATES UTILITIES, INC
1000 COLOR PLACE
APOPKA, FL 32703

PURCHASE ORDER

Purchase Order:	41012	Print Number:	1
Date:	12/31/1995	Project:	95RA100
Continued to:	TERRY	Task:	
Description:	880. 106876 J. NILTON - DYN		

Payment Terms: NET PAYABLE IN 30 DAYS
FOB: OUR PLANT
Ship via: BEST WAY
Freight Terms: FREIGHT NOT APPLICABLE

Bill to:

SOUTHERN STATES UTILITIES, INC
1000 Color Place
Apopka, FL 32703

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
940	NAL-5690	CONFIRMING PURCHASE ORDER PREVIOUSLY ORDERED. STATE TAX ANNUAL MAINTENANCE AGREEMENT	11/01/1996	1.00	TR	1,120.00	1,120.00
NOTE: RJCON 6750 S/N 2724410222 METER READING 855907 RATE DEPT. COPIER Acct Code: 001.00001.620.99.1861.0000.210 Acct Code: 001.90001.565.99.6750.0000.210							

RECEIVED

JAN 02 1996

Accounts Payable

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total \$ 1,120.00

AUTHORIZED SIGNATURE

JOHN NILTON, C.F.N. OF
BARBARA L. REEDER

ACCOUNTS PAYABLE



86876

2155
REQUISITION

NOTE: SHADED FIELDS ARE REQUIRED

PLANT/DEPT: 90001/565		VENDOR NAME: <i>Haritah, Orlando, Inc.</i>		SHIP TO: DEPT/PLANT # <i>ASU</i>	
REQUESTED BY: <i>J. Hilted</i>		ADDRESS:		ADDRESS:	
REQUEST DATE: 12/26/95		PHONE NO: 886-2323		ATTN:	
DATE REQUIRED: 12/31/95					

PO #	SHIP VIA	FOB	DUE DATE	CONFIRMING	MAIL	TAXABLE
41012	B	OP	11-1-96	Terry St.	Y	61

UN	Item No.	QNTY	UOM	Item Description (Include p/n, cat #, mfg. model, size, etc.)	PLANT	RSP	UC	ACCT	SUB-A	CEC	Project Number (WO#) PRJCT TASK SUBT	Unit Price	Amount
	1	LOT		MAINTENANCE AGREEMENT RICOH 6750-KE #222440222 11-1-95 to 11/1/96 Meter Reading - 895987 (Rate Rept. Copy)									3,180.00
				Charge Accounts:									
				001.00001.620-99.1861.0000-210		75%		8528.10			TOTAL		
				001.90001.565-99.6758.0000-210		25%		842.70					

APPROVALS		PURPOSE AND NECESSITY		SUBTOTAL	
<i>Judy Kimball</i>		<i>Annual Maintenance Agreement</i>		3180.00	
		<i>Meter Copy</i>		FL. TAX 190.80	
		☒ UN-BUDGETED		FREIGHT	
				OTHER	
				TOTAL 3370.80	

ACCOUNTS PAYABLE

Accounts Payable Expediting Form

To: John L. H. H. From: Angela TremaineSubject: Invoice Received Date: December 18, 1995Inv #: 444447 Vendor: SummittekRequest # 1 (2) 3* (Accounting, please circle request #)☒ Need Purchase Order/Requisition☐ Need Local Purchase Order/ _____ (LPO # listed)☒ Need Receiving Report☐ Need Approval☐ Need General Ledger Account Coding
Plant ResCtr Util Acct Sub Cost_____
Project Number Sub-Task

Take appropriate action and return this form to Accounts Payable immediately.

If there is a problem with the above requests, please call me at 407-884-8777(x161).

* If a third request is initiated, a copy of this expediting form will be forwarded to the next level of management.

Comments:

Approved by: _____ Date: _____

Note: This is the last expediting form that will go out for 1995. If the requested paper work is not returned to Accounts Payable by January 2, 1996 the invoice attached will be charged to next years' budget. In case of emergency fax a copy of the requested paperwork attn: Accounts Payable at fax # 407 884 7740. Happy Holidays!!

Accounts Payable Expediting Form

To: - John Hilton From: Angela TremainSubject: Invoice Received Date: December 6, 1995Inv #: 916167 Vendor: AmesiteckRequest # 1 2 3* (Accounting, please circle request #)☒ Need Purchase Order/Requisition☐ Need Local Purchase Order/ _____ (LPO # listed)☒ Need Receiving Report☐ Need Approval☐ Need General Ledger Account Coding
Plant ResCtr Util Acct Sub Cost_____
Project Number Sub-Task
_____☐ Need Purchase Order Amended Due To:
☐ Additional Item Not on Purchase Order
☐ Invoice Amount Higher/Lower than Purchase Order☐ Other: The attached invoice is being considered as a capital item. Please process the appropriate Capital Authorization Request form to be approved by John Cirello and a Project number issued from the Budget Department.**Take appropriate action and return this form to Accounts Payable immediately.**

If there is a problem with the above requests, please call me at 407-884-8777(x161).

* If a third request is initiated, a copy of this expediting form will be forwarded to the next level of management.

Comments:

Approved by: _____ Date: _____

Accounts Payable Voucher

Approved by: 98 Manual Check #: _____ Date: _____Vendor #: 2155 Vendor Name: AmmerickInv Date: 11.8.95 Inv #: 98114 Inv \$: 3021.00Due Date: 2.2.96 Discount: _____ Terms: _____Month/Yr: (2.96) Purchase Order #: 41127Description: Maint Agreement

Units: _____ Job Code: _____

Account Number

Plt. Res Ctr. UC. Acct. Sub Acct. CEC

00001.620.99.1861.0000.21040001.565.99.6758.0000.210

Project Number

95RA100

Dollar Amount

2205.33815.67Voucher Prepared by: SA

4MERITEK
FLORIDA
 COPIERS, TYPEWRITERS
 FACSIMILE MACHINES

P.O. BOX 160608
 Altamonte Springs, FL 32716-0608
 (407) 886-2323

LOCATION

INVOICE NO.
 INVOICE DATE
 TERMS: NET 10 DAYS
 FROM INVOICE DATE

CUSTOMER NO.	MODEL AND SERIAL NO.	LEASE I.D.	REPRESENTATIVE	PROG TYPE
DATE		PREVIOUS METER	DATE	CURRENT METER
INVOICE PERIOD		TO		
QUANTITY	CODE NO.	DESCRIPTION		AMOUNT
		RECEIVED NOV 17 1995 Accounts Payable TAX 171.00		TOTAL DUE 3,021.00

OVERDUE ACCOUNTS WILL BE CHARGED A LATE PAYMENT FEE OF 1 1/2% PER MONTH OR TO THE EXTENT ALLOWED BY LAW.

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CHIEF OF POLICE, FBI
 P.O. BOX 160608
 ALTAMONTE SPRINGS, FL 32716-0608

COMMENTS

OVERDUE ACCOUNTS WILL BE CHARGED A LATE PAYMENT FEE OF 1 1/2% PER MONTH OR TO THE EXTENT ALLOWED BY LAW.

PLEASE PAY FROM THIS INVOICE

John Does Not want to pay till 1995

NOTE: SHADED FIELDS ARE REQUIRED

Southern States Utilities

RECEIVING REPORT

R/R 68256

PURCHASE ORDER NUMBER: 41127

PLANT NAME: Halen

SUPPLIER: Ameritek

PLANT NUMBER: 505-120

[illegible]

FOR BLANKET USE ONLY

PURPOSE & NECESSITY

INVOICE #

DOLLAR AMOUNT \$

rv/O#: MA

G.L. #: 0001-620-99-1861-0000-210 139
9001-565-99-6758-0000-210 279

1-30-96 Oliver M. ...
DATE RECEIVED BY

1/30/96 *g* *del*
DATE CHECKED BY

ACCOUNTS PAYABLE

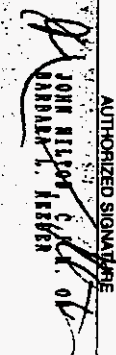
PURCHASE ORDER

Payment Terms: NET PAYABLE IN 30 DAYS
FOB: OUR PLANT
Ship via: BEST RATE
Freight Terms: FREIGHT NOT APPLICABLE

BN to: SOUTHERN STATES UTILITIES, INC.
 1000 COLOR PLACE
 APOPLA, FL 32703

Quantity **UOM** **Unit Cost** **Extended Cost**

1.00	TR	2,850.00	2,850.00
1.00	TR	2,850.00	2,850.00
Total		\$	6,447.00

AUTHORIZED SIGNATURE

 JOHN NILLES
 MANAGER

Accounts Payable Expediting Form

To: John H. H. H. From: Angela TremainSubject: Invoice Received Date: January 18, 1996Inv #: 98114, 9916163 Vendor: ImeritukRequest # 1 (2) 3* (Accounting, please circle request #)☒ Need Purchase Order/Requisition☐ Need Local Purchase Order/ _____ (LPO # listed)☒ Need Receiving Report/P.O. # _____☐ Need Approval☐ Need General Ledger Account Coding
Plant ResCtr Util Acct Sub Cost_____
Project Number Sub-Task☐ Need Purchase Order Amended Due To:☐ Additional Item Not on Purchase Order☐ Invoice Amount Higher/Lower than Purchase Order☐ Other: The attached invoice is being considered as capital item. Please process the appropriate Capital Authorization Request form to be approved by John Cirello and a Project number issued from the Budget Department.**Take appropriate action and return this form to Accounts Payable immediately.**

If there is a problem with the above requests, please call me at 407-884-8777(x161).

- If a third request is initiated, a copy of this expediting form will be forwarded to the next level of management.

Comments:

Approved by: _____ Date: _____

Accounts Payable Expediting Form

To: John H. Han From: Angela TremainSubject: Invoice Received Date: January 8, 1996Inv #: 98114, 99663 Vendor: AmesitekRequest # (1) 2 3* (Accounting, please circle request #)☒ Need Purchase Order/Requisition☐ Need Local Purchase Order/ _____ (LPO # listed)☒ Need Receiving Report/P.O. # _____☐ Need Approval☐ Need General Ledger Account Coding
Plant ResCtr Util Acct Sub Cost_____
Project Number Sub-Task☐ Need Purchase Order Amended Due To:☐ Additional Item Not on Purchase Order☐ Invoice Amount Higher/Lower than Purchase Order☐ Other: The attached invoice is being considered as capital item. Please process the appropriate Capital Authorization Request form to be approved by John Cirello and a Project number issued from the Budget Department.**Take appropriate action and return this form to Accounts Payable immediately.**

If there is a problem with the above requests, please call me at 407-884-8777(x161).

* If a third request is initiated, a copy of this expediting form will be forwarded to the next level of management.

Comments:

Approved by: _____ Date: _____

Accounts Payable Voucher

Approved by: JM Manual Check #: _____ Date: _____

Vendor #: _____ Vendor Name: _____
Inv Date: 12.27.95 Inv #: 9966.3 Inv \$: 3116.88
Due Date: 2.7.96 Discount: _____ Terms: _____
Month/Yr: 2.96 Purchase Order #: 41127
Description: Moist, Base Usage Charge
Units: _____ Job Code: _____

Account Number

Plt. Res Ctr. UC. Acct. Sub Acct. CEC

Project Number

Dollar Amount

00001.620.99.1861.0000.21095RA1002275.3290001.565.99.1258.0000.210841.520Voucher Prepared by: CA



P.O. BOX 180808
Altamonte Springs, FL 32716-0808
(407) 886-2323

LOCATION

INVOICE NO.

INVOICE DATE

TERMS: NET 10 DAYS
FROM INVOICE DATE

CUSTOMER NO.	MODEL AND SERIAL NO.	LEASE ID	REPRESENTATIVE	PROG TYPE
DATE	PREVIOUS METER	DATE	CURRENT METER	
INVOICE PERIOD		TO		
QUANTITY	CODE NO.	DESCRIPTION	AMOUNT	
		RECEIVED DEC 29 1995 Accounts Payable		
		INVOICE TOTAL \$1,115.88	TOTAL DUE \$1,115.88	

OVERDUE ACCOUNTS WILL BE CHARGED A LATE PAYMENT FEE OF 1% PER MONTH OR TO THE EXTENT ALLOWED BY LAW.

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COMMENTS: *[Faint, illegible text]*

PLEASE PAY FROM THIS INVOICE

NOTE: SHADED FIELDS ARE REQUIRED

Southern States Utilities

RECEIVING REPORT

R/R 68256

PURCHASE ORDER NUMBER: 41127

PLANT NAME: Hibiscus

SUPPLIER: Ameritek

PLANT NUMBER: 565-620

[illegible]

FOR BLANKET USE ONLY

PURPOSE & NECESSITY

INVOICE #

Maint. Agreements

DOLLAR AMOUNT \$

W/O#: NA

G.L. #: 0001-620-44-1861-0000-210 739
9001-565-74-6758-0000-210 876

1-30-96 D Van Meter
DATE RECEIVED BY

1/30/96	g	det
DATE	CHECKED BY	

ACCOUNTS PAYABLE

Quantity	Unit Cost	Extended Cost
1.00	2,850.00	2,850.00
1.00	2,850.00	2,850.00
Total	\$	6,000.00

AUTHORIZED SIGNATURE

JOHN HILTON
RANDELL L. REEDER

INC

SOUTHERN STATES UTILITIES, INC.
1000 Color Place
Apopka, Fl. 32703

Payment Terms: NET PAYABLE IN 30 DAYS
FOB: OUR PLANT
Ship wt: BEST WAY
Freight Terms: FREIGHT NOT APPLICABLE

PURCHASE ORDER

Accounts Payable Expediting Form

To: John H. Kern From: Angela TremainSubject: Invoice Received Date: January 18, 1996Inv #: 98114, 99663 Vendor: AmesiteckRequest # 1 (2) 3* (Accounting, please circle request #)☒ Need Purchase Order/Requisition☐ Need Local Purchase Order/ _____ (LPO # listed)☒ Need Receiving Report/P.O. # _____☐ Need Approval☐ Need General Ledger Account Coding
Plant ResCtr Util Acct Sub Cost_____
Project Number Sub-Task☐ Need Purchase Order Amended Due To:☐ Additional Item Not on Purchase Order☐ Invoice Amount Higher/Lower than Purchase Order☐ Other: The attached invoice is being considered as capital item. Please process the appropriate Capital Authorization Request form to be approved by John Cirello and a Project number issued from the Budget Department.**Take appropriate action and return this form to Accounts Payable immediately.**

If there is a problem with the above requests, please call me at 407-884-8777(x161).

* If a third request is initiated, a copy of this expediting form will be forwarded to the next level of management.

Comments:

Approved by: _____ Date: _____

Accounts Payable Expediting Form

To: John H. Hagan From: Angela TremainSubject: Invoice Received Date: January 8, 1996Inv #: 98114, 99663 Vendor: AmesitekRequest # 1 2 3* (Accounting, please circle request #)☒ Need Purchase Order/Requisition☐ Need Local Purchase Order/ _____ (LPO # listed)☒ Need Receiving Report/P.O. # _____☐ Need Approval☐ Need General Ledger Account Coding
Plant ResCtr Util Acct Sub Cost_____
Project Number Sub-Task☐ Need Purchase Order Amended Due To:☐ Additional Item Not on Purchase Order☐ Invoice Amount Higher/Lower than Purchase Order☐ Other: The attached invoice is being considered as capital item. Please process the appropriate Capital Authorization Request form to be approved by John Cirello and a Project number issued from the Budget Department.**Take appropriate action and return this form to Accounts Payable immediately.**

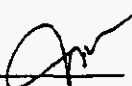
If there is a problem with the above requests, please call me at 407-884-8777(x161).

* If a third request is initiated, a copy of this expediting form will be forwarded to the next level of management.

Comments:

Approved by: _____ Date: _____

Accounts Payable Voucher

Approved by: 

Manual Check #:

Date:

Vendor #: 13108Vendor Name: American PagingInv Date: 3-23-95Inv #: 395-12545-0Inv \$: 1833.46Due Date: 3-29-95

Discount:

Terms:

Month/Yr: 3-95

Purchase Order #:

Description: Beeper ServiceAccount Number

Plt Res Ctr UC Acct Sub Acct CEC

Project NumberDollar Amount

90001.100.99.6758.0000.175	39.85
90001.105.99.6758.0000.175	92.98
90001.115.99.6758.0000.175	26.57
90001.120.99.6758.0000.175	39.85
90001.125.99.6758.0000.175	26.57
90001.135.99.6758.0000.175	155.18
90001.140.99.6758.0000.175	95.20
90001.170.99.6758.0000.175	79.11
90001.177.99.6758.0000.175	79.70
90001.180.99.6758.0000.175	66.42
01.182.99.6758.0000.175	13.28
90001.183.99.6758.0000.175	53.13
90001.190.99.6758.0000.175	13.28
90001.205.99.6758.0000.175	106.27
90001.215.99.6758.0000.175	26.57
90001.218.99.6758.0000.175	66.42
90001.225.99.6758.0000.175	66.42
90001.230.99.6758.0000.175	119.53
90001.235.99.6758.0000.175	39.85
90001.300.99.6758.0000.175	13.28
90001.305.99.6758.0000.175	53.13
90001.315.99.6758.0000.175	26.57
90001.325.99.6758.0000.175	13.28
90001.330.99.6758.0000.175	13.28
90001.335.99.6758.0000.175	146.10
90001.515.99.6758.0000.175	13.28
90001.540.99.6758.0000.175	13.28
90001.550.99.6758.0000.175	39.85
90001.570.99.1059.2000.175	39.85
90001.585.99.1059.2000.175	39.85
90001.592.99.6758.0000.175	13.28
90001.595.99.6758.0000.175	39.85
90001.605.99.6758.0000.175	26.57
01.625.99.1861.0000.175	15.50
90001.655.99.6758.0000.175	26.57
90001.660.99.6758.0000.175	26.57
90001.665.99.1050.0000.175	13.28
90001.670.99.6757.0000.175	53.13
90001.671.99.6757.0000.175	14.06

95RA100 - e. bin

94CAZ18

AMPG

585						
273-1535	11.95					Pat Turner
273-1538	11.95					Paul Stephan
273-1543	11.95					Jerry Sturdevant
Total		35.85	4.00	39.85		
592						
273-1627	11.95					Safety-J. Barratt
Total		11.95	1.33	13.28		
595						
273-1307	11.95					Ralph Terrero
273-1737	11.95					Mel Fisher
273-0065	11.95					Cathrine Walker
Total		35.85	4.00	39.85		
605						
273-1539	11.95					Communications
273-5555	11.95					Communications
Total		23.90	2.67	26.57		
625						
273-5596	13.95					Chuck Bliss
Total		13.95	1.55	15.50		
655						
273-0912	11.95					Bill Hinton
273-6971	11.95					Technical Services
Total		23.90	2.67	26.57		
660						
273-6793	11.95					Central Region-Backup
273-6796	11.95					Clara Dozier
Total		23.90	2.67	26.57		
665						
273-6970	11.95					Jose DePedro
Total		11.95	1.33	13.28		
670						
273-5552	11.95					Meter Reader-D. Baez
273-1018	11.95					Darrell Sweat
273-0585	11.95					Fred Smith
273-3057	11.95					Rodger Bachmeir
Total		47.80	5.33	53.13		
671						
273-5484	11.95					Deltana-Collections
Total		11.95	1.33	14.06		
Totals				1,833.46		

SOUTHERN STATES UTILITIES
OPERATIONS SUPPORT PAGER REQUEST FORMPAGE 1353 OF 2226

American Paging Account # 12545

Requestor Name	Chuck Bliss		Date:	3/16/95	
Pager PIN #			Cap Code		
Assigned to: Chuck Bliss - Facilities Analysis					
Nature of Request: New Pager					
Ship To: SSU 1000 Color Place Apopka, FL 32703 Attn: Barb Reeder (407) 880-0058 x134					
Ship & Replace?	Y	N	Note ship address above		
Damaged?	Y	N	If yes note damage above		
Lost?	Y	N	How?		
Notified American Paging?		verbally ^{voice} mail		via fax	3/16/95 other
American Paging Contact: Margaret					
Receive paperwork back from American Paging?				(Y)	N
New Pager PIN	273-5596		New Cap Code	0274498	
For Accounts Payable Use					
Date sent to AP:		3/17/95	By Who:	Bl Reeder	
Associated Charges:					
Additional AP Notes:		Per Chuck Bliss' memo			
+ budget detail - Charge To:					
001.00001.625.99.1861.0000.175 95RA100					

American Paging Phone #: Sales - Mo - 623-5161 (pager)
 Billing - Margaret - 339-9100 X 133 (afhrs # 339-6040 or 6060)
 Fax - 260-6822

16-1995 12:48

SSU FAC ANALYSIS

APPENDIX DR 305-B

PAGE 1354 OF 2226



*Facilities Analysis Department
Intra-company Correspondence*

Thursday 16 March 1995

TO: Barbara Reeder, Purchasing Department
FROM: Chuck Bliss - *Facilities Analysis Department* CB
SUBJECT: Beeper

Barb, as I indicated to you on the phone today, Ralph Terrero has requested that I get a beeper to stay in contact with him. You indicated that you wanted to know what account number to charge this to. I reviewed our 1995 budget and we have \$11.95 per month set aside for pager cost for 9 months in 1995. The account number is 001.00001.625.99.1861.0000.175, account description is deferred rate case costs/telephone. I have attached a copy of the page from our budget indicating this.

If you have any questions or comments, please do not hesitate to call me at 880-3533.

Thank you.

CB/jls:beeper.doc

Attachments: Excerpt from 1995 budget - 1 page

End of Memorandum

Expense will be accrued in the second half of 1995.

95RA100

Total 1000	January 0	February 0	March 0	April 100	May 100	June 0
	July 100	August 100	September 100	October 100	November 200	December 200

Account: 001.00001.625.99.1861.0000.175
Sequence: 1

Description: Deferred Rate Case Costs/TELEPHONE
Rec/Non/New: REC Area:

Documentation

The purpose of this account is for the communication related costs while travel around the state associated with the rate proceedings. Due to the work load in the Facilities Analysis Department, it will be imperative that we remain in close communication with Apopka. Thus, we will have credit card calls, cellular phone expense and digital pager expense. The digital pager expense is approximately \$11.95 per month and we anticipate the need for one pager. Pagers will not be needed until April. The cellular phone and long distance phone expense is anticipated to be approximately \$30 per month also not starting until April.

$\$11.95 \times 9 = \107.55
 $\$30 \times 9 = \270
Total = \$378

95RA100

Total 378	January 0	February 0	March 0	April 42	May 42	June 42
	July 42	August 42	September 42	October 42	November 42	December 42

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____Vendor #: 13108 Vendor Name: American PagingInv Date: 4-22-95 Inv #: 495-12545-0 Inv \$: 1840.00Due Date: 5-02-95 Discount: _____ Terms: _____Month/Yr: 4-95 Purchase Order #: _____Description: Beeper Service

<u>Account Number</u> PLR as Ctr. UC. Acct. Sub Acct. CEC	<u>Project Number</u>	<u>Dollar Amount</u>
90001.100.99.6758.0000.175		39.83 ✓
90001.105.99.6758.0000.175		92.96 ✓
90001.115.99.6758.0000.175		26.56 ✓
90001.120.99.6758.0000.175		39.83 ✓
90001.125.99.6758.0000.175		47.95 ✓
90001.135.99.6758.0000.175		146.08
90001.140.99.6758.0000.175		93.29
90001.170.99.6758.0000.175		76.50
90001.177.99.6758.0000.175		79.69
90001.180.99.6758.0000.175		66.39
90001.182.99.6758.0000.175		13.28
90001.183.99.6758.0000.175		53.11
90001.190.99.6758.0000.175		13.28
90001.205.99.6758.0000.175		106.24
90001.215.99.6758.0000.175		26.56
90001.218.99.6758.0000.175		66.39
90001.225.99.6758.0000.175		66.39
90001.230.99.6758.0000.175		119.52
90001.235.99.6758.0000.175		39.83
90001.300.99.6758.0000.175		13.28
90001.305.99.6758.0000.175		53.11
90001.315.99.6758.0000.175		26.56
90001.325.99.6758.0000.175		13.28
90001.330.99.6758.0000.175		13.28
90001.335.99.6758.0000.175		146.08
90001.515.99.6758.0000.175		13.28
90001.540.99.6758.0000.175		39.83
90001.570.99.1059.2000.175		39.83
90001.585.99.1059.2000.175		39.83
90001.592.99.6758.0000.175		13.28
90001.595.99.6758.0000.175		39.83
90001.605.99.6758.0000.175		26.56
00001.625.99.1861.0000.175	95RA100 - e6w	15.50
90001.655.99.6758.0000.175		26.56
90001.660.99.6758.0000.175		26.56
00001.665.99.1050.0000.175	94CA218	13.28
90001.670.99.6757.0000.175		53.11
90001.671.99.6757.0000.175		13.28

AMPG

585						
273-1535	11.95					Pat Turner
273-1538	11.95					Paul Stephan
273-1543	11.95					Jerry Sturdevant
Total		35.85	3.98	39.83		
592						
273-1627	11.95					Safety-J. Barratt
Total		11.95	1.33	13.28		
595						
273-1307	11.95					Ralph Terrero
273-1737	11.95					Mel Fisher
273-0065	11.95					Cathrine Walker
Total		35.85	3.98	39.83		
605						
273-1539	11.95					Communications
273-5555	11.95					Communications
Total		23.90	2.66	26.56		
625						
273-5596	13.95					Chuck Bliss
Total		13.95	1.55	15.50		
655						
273-0912	11.95					Bill Hinton
273-6971	11.95					Technical Services
Total		23.90	2.66	26.56		
660						
273-6793	11.95					Central Region-Backup
273-6796	11.95					Clara Dozier
Total		23.90	2.66	26.56		
665						
273-6970	11.95					Jose DePedro
Total		11.95	1.33	13.28		
670						
273-5552	11.95					Meter Reader-D. Baez
273-1018	11.95					Darrell Sweat
273-0585	11.95					Fred Smith
273-3057	11.95					Rodger Bachmeir
Total		47.80	5.31	53.11		
671						
273-5484	11.95					Deltona-Collections
Total		11.95	1.33	13.28		
Totals				1,840.00		

PLEASE DETACH AND RETURN THE ABOVE PORTION WITH PAYMENT

DISCOVER THE MOST PRODUCTIVE, COST EFFECTIVE WAY TO MANAGE
YOUR MESSAGES, REDUCE CELLULAR BILLS, AND ELIMINATE PHONE TAG.
UPGRADE TO TEXT MESSAGING TODAY.

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1833.46	\$ 1833.46	\$ 0.00	\$ 0.00	\$ 1840.00	\$ 1840.00

DATE	DESCRIPTION	AMOUNT
04/22/95	Balance Forward 1833.46	
	Payment -1833.46	
	Past Due Balance	\$ 0.00
04/03/95-04/22/95	PARTIAL CHARGES Unit 273-8737	\$ 7.30
	SERVICE CHARGES	
04/23/95-05/22/95	273-0009 id=0410572	10.95
04/23/95-05/22/95	273-0047 id=0131445 PO=b92358	10.95
04/23/95-05/22/95	273-0290 id=0725689	10.95
04/23/95-05/22/95	273-0434 id=0420039	11.95
04/23/95-05/22/95	273-0585 id=0414852	10.95
04/23/95-05/22/95	273-0912 id=0415931	10.95
04/23/95-05/22/95	273-0922 id=0260289	10.95
04/23/95-05/22/95	273-0932 id=0413172	10.95
04/23/95-05/22/95	273-0933 id=0414890	10.95
04/23/95-05/22/95	273-0971 id=0722196	10.95
04/23/95-05/22/95	273-1018 id=0417891	10.95
04/23/95-05/22/95	273-1307 id=0413704	10.95
04/23/95-05/22/95	273-1433 id=0260297	10.95
04/23/95-05/22/95	273-1506 id=0446992	10.95
04/23/95-05/22/95	273-1535 id=0421810 PO=B91181	10.95
04/23/95-05/22/95	273-1538 id=0133850 PO=B91181	10.95
04/23/95-05/22/95	273-1539 id=0415186	10.95
04/23/95-05/22/95	273-1543 id=0133820 PO=B91181	10.95
04/23/95-05/22/95	273-1627 id=0274142	10.95

PAGE 1 OF 9

Payment received after 05/13/95 may result in a late fee charge
and possible service interruption if Previous Balance is unpaid.

AMERICAN
PAGING

A TDS Company

602560/0012545 000016 :0
AMERICAN PAGING OF FLORIDA
SUITE 200
283 N. NORTHLAKE BLVD.
ALTAMONTE SPRINGS FL
32701

INVOICE DATE : 04/22/95
INVOICE NUMBER : 0495-12545-0
PURCHASE ORDER # : SEE BELOW
DUE BY 05/13/95 \$ 1840.00

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
DEPT 602560-12545-0
LOC 051
DENVER CO
80281-0051

SOUTHERN STATES UTILITES
ACCTS PAYABLE POB92358
1000 COLOR PLACE
APOPKA FL
32703

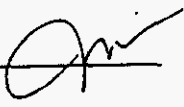
602560001254500000184000800001840008000000000000007

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1833.46	\$ 1833.46	\$ 0.00	\$ 0.00	\$ 1840.00	\$ 1840.00

DATE	DESCRIPTION	AMOUNT
04/22/95	273-6976 LOSS LIMITATION CHARGE	1.00
04/22/95	273-6974 LOSS LIMITATION CHARGE	1.00
'22/95	273-6975 LOSS LIMITATION CHARGE	1.00
04/22/95	273-6979 LOSS LIMITATION CHARGE	1.00
04/22/95	273-6962 LOSS LIMITATION CHARGE	1.00
04/22/95	273-6978 LOSS LIMITATION CHARGE	1.00
04/22/95	273-6969 LOSS LIMITATION CHARGE	1.00
04/22/95	273-6973 LOSS LIMITATION CHARGE	1.00
04/22/95	273-1506 LOSS LIMITATION CHARGE	1.00
04/22/95	273-6917 LOSS LIMITATION CHARGE	1.00
04/22/95	273-6922 LOSS LIMITATION CHARGE	1.00
04/22/95	273-6921 LOSS LIMITATION CHARGE	1.00
04/22/95	273-6923 LOSS LIMITATION CHARGE	1.00
04/22/95	273-6908 LOSS LIMITATION CHARGE	1.00
04/22/95	273-6916 LOSS LIMITATION CHARGE	1.00
04/22/95	273-6925 LOSS LIMITATION CHARGE	1.00
04/22/95	273-6941 LOSS LIMITATION CHARGE	1.00
04/22/95	273-2692 LOSS LIMITATION CHARGE	1.00
04/22/95	273-2835 LOSS LIMITATION CHARGE	1.00
04/22/95	273-5585 LOSS LIMITATION CHARGE	1.00
04/22/95	273-2288 LOSS LIMITATION CHARGE	1.00
04/22/95	273-6301 LOSS LIMITATION CHARGE	1.00
04/22/95	USAGE TAX	35.10
		\$ 171.10
	TAXES	
	STATE TAX	106.37
	COUNTY TAX	15.20
	OTHER TAX	27.78
		\$ 149.35
		=====
		\$ 1840.00
*****	*****	*****
	LOCAL ORLANDO AREAS (407)339-9100	
	ALL OTHERS TOLL FREE (800)899-9201	

Accounts Payable Voucher

Approved by: 

Manual Check #: _____ Date: _____

PAGE _____ OF _____

Vendor #: 13108Vendor Name: American PagingInv Date: 5-23-95Inv #: 5195-12545-0 Inv \$: 1905.78Due Date: 6-07-95

Discount: _____ Terms: _____

Month/Yr: 6-95

Purchase Order #: _____

Description: Beeper ServiceAccount Number
PL Res Ctr UC Acct Sub Acct CECProject NumberDollar Amount

90001.100.99.6758.0000.175		66.11
90001.105.99.6758.0000.175		92.58
90001.115.99.6758.0000.175		26.45
90001.120.99.6758.0000.175		39.69
90001.125.99.6758.0000.175		39.69
90001.135.99.6758.0000.175		145.49
90001.140.99.6758.0000.175		944.80 94.80
90001.170.99.6758.0000.175		76.21
90001.177.99.6758.0000.175		79.35
90001.180.99.6758.0000.175		66.13
90001.182.99.6758.0000.175		50.60
90001.183.99.6758.0000.175		52.91
90001.190.99.6758.0000.175		13.22
90001.205.99.6758.0000.175		123.48
90001.215.99.6758.0000.175		26.45
90001.218.99.6758.0000.175		66.13
90001.225.99.6758.0000.175		66.13
90001.230.99.6758.0000.175		119.04
90001.235.99.6758.0000.175		39.69
90001.300.99.6758.0000.175		13.22
90001.305.99.6758.0000.175		52.91
90001.315.99.6758.0000.175		26.45
90001.325.99.6758.0000.175		13.22
90001.330.99.6758.0000.175		13.22
90001.335.99.6758.0000.175		145.49
90001.515.99.6758.0000.175		13.22
90001.540.99.6758.0000.175		39.69
90001.570.99.1059.2000.175		39.69
90001.585.99.1059.2000.175		39.69
90001.592.99.6758.0000.175		13.22
90001.595.99.6758.0000.175		39.69
90001.605.99.6758.0000.175		26.45
00001.625.99.1861.0000.175	95RA100	13.22
90001.655.99.6758.0000.175		26.45
90001.660.99.6758.0000.175		26.45
00001.665.99.1050.0000.175	94CA218	13.22
90001.670.99.6757.0000.175		52.91
90001.671.99.6757.0000.175		13.22

602560/0012545 :0000014 :0
AMERICAN PAGING OF FLORIDA
SUITE 200
283 N. NORTHLAKE BLVD.
ALTAMONTE SPRINGS FL
32701

A TDS Company
INVOICE DATE : 05/23/95
INVOICE NUMBER : 0595-12545-0
PURCHASE ORDER # : SEE BELOW
DUE BY 06/13/95 : \$ 1905.78

☐ CHECK HERE FOR ADDRESS/PHONE NUMBER
CHANGE OR REFERRAL INDICATED ON BACK

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
DEPT 602560-12545-0
LOC 051
DENVER CO
80281-0051

SOUTHERN STATES UTILITES
ACCTS PAYABLE POB92358
1000 COLOR PLACE
APOPKA FL
32703

6025600012545000001905785000019123510000000657704

PLEASE DETACH AND RETURN THE ABOVE PORTION WITH PAYMENT

OUT OF TOWN DOESN'T MEAN OUT OF TOUCH.
CALL TODAY AND TAKE ADVANTAGE OF THE MANY
ADDITIONAL COVERAGE OPTIONS WE OFFER.

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1840.00	\$ 1840.00	\$ -6.57	\$ 6.57CR	\$ 1912.35	\$ 1905.78

DATE	DESCRIPTION	AMOUNT
05/22/95	Balance Forward	1840.00
	Payment	-1840.00
05/22/95-05/05/95	Credits	
	Unit 273-6974	-6.57
	Past Due Balance	\$ -6.57
	PARTIAL CHARGES	
05/12/95-05/22/95	Unit 273-4816	4.01
05/05/95-05/22/95	Unit 273-6974	6.57
04/26/95-05/22/95	Unit 940-5967	9.86
	SERVICE CHARGES	
05/23/95-06/22/95	273-0009 id=0410572	10.95
05/23/95-06/22/95	273-0047 id=0131445 PO=b92358	10.95
05/23/95-06/22/95	273-0290 id=0725689	10.95
05/23/95-06/22/95	273-0434 id=0420039	11.95
05/23/95-06/22/95	273-0585 id=0414852	10.95
05/23/95-06/22/95	273-0912 id=0415931	10.95
05/23/95-06/22/95	273-0922 id=0260289	10.95
05/23/95-06/22/95	273-0932 id=0413172	10.95
05/23/95-06/22/95	273-0933 id=0414890	10.95
05/23/95-06/22/95	273-0971 id=0722196	10.95
05/23/95-06/22/95	273-1018 id=0417891	10.95
05/23/95-06/22/95	273-1307 id=0413704	10.95
05/23/95-06/22/95	273-1433 id=0260297	10.95
05/23/95-06/22/95	273-1506 id=0446992	10.95
05/23/95-06/22/95	273-1535 id=0421810 PO=B91181	10.95

PAGE 1 OF 10

Payment received after 06/13/95 may result in a late fee charge and possible service interruption if Previous Balance is unpaid.

AMERICAN
PAGING

602560/0012545 :0000014 :0

AMERICAN PAGING OF FLORIDA
SUITE 200
283 N. NORTHLAKE BLVD.
ALTAMONTE SPRINGS FL
32701

A TDS Company

INVOICE DATE : 05/23/95
INVOICE NUMBER : 0595-12545-0
PURCHASE ORDER # : SEE BELOW
DUE BY 06/13/95 : \$ 1905.78

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
DEPT 602560-12545-0
LOC 051
DENVER CO
80281-0051

SOUTHERN STATES UTILITES
ACCTS PAYABLE POB92358
1000 COLOR PLACE
APOPKA FL
32703

6025600012545000001905785000019123510000000657704

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1840.00	\$ 1840.00	\$ -6.57	\$ 6.57CR	\$ 1912.35	\$ 1905.78

DATE	DESCRIPTION	AMOUNT
05/23/95-06/22/95	273-1538 id=0133850 PO=B91181	10.95
05/23/95-06/22/95	273-1539 id=0415186	10.95
05/23/95-06/22/95	273-1543 id=0133820 PO=B91181	10.95
05/23/95-06/22/95	273-1627 id=0274142	10.95
05/23/95-06/22/95	273-1692 id=0260447	10.95
05/23/95-06/22/95	273-1737 id=0415041	10.95
05/23/95-06/22/95	273-2288 id=0619689	10.95
05/23/95-06/22/95	273-2359 id=0411963	10.95
05/23/95-06/22/95	273-2576 id=0439915	10.95
05/23/95-06/22/95	273-2691 id=0416092	10.95
05/23/95-06/22/95	273-2692 id=0612153	10.95
05/23/95-06/22/95	273-2695 id=0415432	10.95
05/23/95-06/22/95	273-2799 id=0422689	10.95
05/23/95-06/22/95	273-2835 id=0612185	10.95
05/23/95-06/22/95	273-3057 id=0415929	10.95
05/23/95-06/22/95	273-4816 id=0410733	10.95
05/23/95-06/22/95	273-5484 id=0419446	10.95
05/23/95-06/22/95	273-5552 id=0727027 PO=b92358	10.95
05/23/95-06/22/95	273-5555 id=0420102	10.95
05/23/95-06/22/95	273-5558 id=0416995 PO=B92367	10.95
05/23/95-06/22/95	273-5561 id=0417015 PO=B92367	10.95
05/23/95-06/22/95	273-5564 id=0415398 PO=b92358	10.95
05/23/95-06/22/95	273-5567 id=0415396 PO=b92358	10.95
05/23/95-06/22/95	273-5576 id=0133876 PO=b92358	10.95
05/23/95-06/22/95	273-5579 id=0725681 PO=b92358	10.95
05/23/95-06/22/95	273-5582 id=0415400 PO=b92358	10.95
05/23/95-06/22/95	273-5585 id=0614308	10.95
05/23/95-06/22/95	273-5588 id=0134504 PO=b92358	10.95
05/23/95-06/22/95	273-5591 id=0411826 PO=b92358	10.95
05/23/95-06/22/95	273-5594 id=0414999 PO=b92358	10.95
05/23/95-06/22/95	273-5596 id=0274498	10.95
05/23/95-06/22/95	273-5597 id=0419248 PO=b92358	10.95
05/23/95-06/22/95	273-5600 id=0413191 PO=b92358	10.95

15.96

PAGE 2 OF 10

Payment received after 06/13/95 may result in a late fee charge
and possible service interruption if Previous Balance is unpaid.

AMERICAN
PAGING

602560/0012545 :0000014 :0
 AMERICAN PAGING OF FLORIDA
 SUITE 200
 283 N. NORTHLAKE BLVD.
 ALTAMONTE SPRINGS FL
 32701

A TDS Company
 INVOICE DATE : 05/23/95
 INVOICE NUMBER : 0595-12545-0
 PURCHASE ORDER # : SEE BELOW
 DUE BY 06/13/95 : \$ 1905.78

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
 DEPT 602560-12545-0
 LOC 051
 DENVER CO
 80281-0051

SOUTHERN STATES UTILITES
 ACCTS PAYABLE POB92358
 1000 COLOR PLACE
 APOPKA FL
 32703

6025600012545000001905785000019123510000000657704

SUMMARY FOR ACCOUNT NUMBER: **12545**

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1840.00	\$ 1840.00	\$ -6.57	\$ 6.57CR	\$ 1912.35	\$ 1905.78

DATE	DESCRIPTION	AMOUNT
05/23/95-06/22/95	273-5602 id=0422881 PO=29346	10.95
05/23/95-06/22/95	273-5603 id=0412794 PO=29346	10.95
05/23/95-06/22/95	273-5604 id=0133556	10.95
05/23/95-06/22/95	273-5605 id=0417008 PO=B92367	10.95
05/23/95-06/22/95	273-5607 id=0416991 PO=B92367	10.95
05/23/95-06/22/95	273-5608 id=0416994 PO=B92367	10.95
05/23/95-06/22/95	273-5636 id=0417585	10.95
05/23/95-06/22/95	273-6281 id=0417791	10.95
05/23/95-06/22/95	273-6282 id=0413755	10.95
05/23/95-06/22/95	273-6283 id=0411803	10.95
05/23/95-06/22/95	273-6301 id=0636400	43.95
05/23/95-06/22/95	273-6793 id=0421814	10.95
05/23/95-06/22/95	273-6796 id=0421820	10.95
05/23/95-06/22/95	273-6900 id=0419701	10.95
05/23/95-06/22/95	273-6901 id=0419724	10.95
05/23/95-06/22/95	273-6902 id=0404026	10.95
05/23/95-06/22/95	273-6903 id=0413109	10.95
05/23/95-06/22/95	273-6904 id=1906851	10.95
05/23/95-06/22/95	273-6905 id=0415223	10.95
05/23/95-06/22/95	273-6906 id=0400925	10.95
05/23/95-06/22/95	273-6907 id=0419717	10.95
05/23/95-06/22/95	273-6908 id=0450235	10.95
05/23/95-06/22/95	273-6909 id=0419679	10.95
05/23/95-06/22/95	273-6910 id=0410921	10.95
05/23/95-06/22/95	273-6911 id=0419715	10.95
05/23/95-06/22/95	273-6912 id=0419718	10.95
05/23/95-06/22/95	273-6913 id=0134468	10.95
05/23/95-06/22/95	273-6914 id=0132154	10.95
05/23/95-06/22/95	273-6916 id=0450244	10.95
05/23/95-06/22/95	273-6917 id=0450210	10.95
05/23/95-06/22/95	273-6918 id=0445785	10.95
05/23/95-06/22/95	273-6919 id=0445780	10.95
05/23/95-06/22/95	273-6920 id=0726259	10.95

PAGE 3 OF 10

Payment received after 06/13/95 may result in a late fee charge and possible service interruption if Previous Balance is unpaid.

AMERICAN
PAGING

602560/0012545 :0000014 :0
AMERICAN PAGING OF FLORIDA
SUITE 200
283 N. NORTHLAKE BLVD.
ALTAMONTE SPRINGS FL
32701

A TDS Company

INVOICE DATE : 05/23/95
INVOICE NUMBER : 0595-12545-0
PURCHASE ORDER # : SEE BELOW
DUE BY 06/13/95 : \$ 1905.78

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
DEPT 602560-12545-0
LOC 051
DENVER CO
80281-0051

SOUTHERN STATES UTILITIES
ACCTS PAYABLE POB92358
1000 COLOR PLACE
APOPKA FL
32703

6025600012545000001905785000019123510000000657704

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1840.00	\$ 1840.00	\$ -6.57	\$ 6.57CR	\$ 1912.35	\$ 1905.78

DATE	DESCRIPTION	AMOUNT
05/23/95-06/22/95	273-6921 id=0450230	10.95
05/23/95-06/22/95	273-6922 id=0450224	10.95
05/23/95-06/22/95	273-6923 id=0450231	10.95
05/23/95-06/22/95	273-6924 id=0419765	10.95
05/23/95-06/22/95	273-6925 id=0450247	10.95
05/23/95-06/22/95	273-6926 id=0411533	10.95
05/23/95-06/22/95	273-6927 id=0419758	10.95
05/23/95-06/22/95	273-6928 id=0445267	10.95
05/23/95-06/22/95	273-6929 id=0726499	10.95
05/23/95-06/22/95	273-6930 id=0445292	10.95
05/23/95-06/22/95	273-6931 id=0726211	10.95
05/23/95-06/22/95	273-6932 id=0445283	10.95
05/23/95-06/22/95	273-6933 id=0445316	10.95
05/23/95-06/22/95	273-6934 id=0413150	10.95
05/23/95-06/22/95	273-6935 id=0410131	10.95
05/23/95-06/22/95	273-6936 id=0445274	10.95
05/23/95-06/22/95	273-6937 id=0424875	10.95
05/23/95-06/22/95	273-6938 id=0421826	10.95
05/23/95-06/22/95	273-6939 id=0445306	10.95
05/23/95-06/22/95	273-6940 id=0134315	10.95
05/23/95-06/22/95	273-6941 id=0471083	10.95
05/23/95-06/22/95	273-6947 id=0445304	10.95
05/23/95-06/22/95	273-6950 id=0140158	10.95
05/23/95-06/22/95	273-6951 id=0412359	10.95
05/23/95-06/22/95	273-6952 id=0445307	10.95
05/23/95-06/22/95	273-6953 id=0445275	10.95
05/23/95-06/22/95	273-6954 id=0445313	10.95
05/23/95-06/22/95	273-6956 id=0419711	10.95
05/23/95-06/22/95	273-6957 id=0978842	10.95
05/23/95-06/22/95	273-6958 id=0445310	10.95
05/23/95-06/22/95	273-6959 id=0445276	10.95
05/23/95-06/22/95	273-6960 id=0133026	10.95
05/23/95-06/22/95	273-6961 id=0410883	10.95
		10.95 40.95 lost fee, correct fee

PAGE 4 OF 10

Payment received after 06/13/95 may result in a late fee charge
and possible service interruption if Previous Balance is unpaid.

AMERICAN
PAGING

APPEN **AMERICAN
PAGING**

602560/0012545 :0000014 :0
 AMERICAN PAGING OF FLORIDA
 SUITE 200
 283 N. NORTHLAKE BLVD.
 ALTAMONTE SPRINGS FL
 32701

A TDS Company

INVOICE DATE : 05/23/95
 INVOICE NUMBER : 0595-12545-0
 PURCHASE ORDER # : SEE BELOW
 DUE BY 06/13/95 : \$ 1905.78

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
 DEPT 602560-12545-0
 LOC 051
 DENVER CO
 80281-0051

SOUTHERN STATES UTILITES
 ACCTS PAYABLE POB92358
 1000 COLOR PLACE
 APOPKA FL
 32703

6025600012545000001905785000019123510000000657704

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1840.00	\$ 1840.00	\$ -6.57	\$ 6.57CR	\$ 1912.35	\$ 1905.78

DATE	DESCRIPTION	AMOUNT
05/23/95-06/22/95	273-6962 id=0445801	10.95
05/23/95-06/22/95	273-6963 id=0417049	10.95
05/23/95-06/22/95	273-6964 id=0445789	10.95
05/23/95-06/22/95	273-6965 id=0420179	10.95
05/23/95-06/22/95	273-6966 id=0133641	10.95
05/23/95-06/22/95	273-6967 id=0432443	10.95
05/23/95-06/22/95	273-6968 id=0134542	10.95
05/23/95-06/22/95	273-6969 id=0445809	10.95
05/23/95-06/22/95	273-6970 id=0445769	10.95
05/23/95-06/22/95	273-6971 id=0445786	10.95
05/23/95-06/22/95	273-6972 id=0445767	10.95
05/23/95-06/22/95	273-6973 id=0445815	10.95
05/23/95-06/22/95	273-6974 id=0417381	10.95
05/23/95-06/22/95	273-6975 id=0445795	10.95
05/23/95-06/22/95	273-6976 id=0445790	10.95
05/23/95-06/22/95	273-6977 id=0722708	10.95
05/23/95-06/22/95	273-6978 id=0445803	10.95
05/23/95-06/22/95	273-6979 id=0445797	10.95
05/23/95-06/22/95	273-8631 id=0420015	10.95
05/23/95-06/22/95	273-8737 id=0133308	10.95
05/23/95-06/22/95	940-5239 id=0417901	10.95
05/23/95-06/22/95	940-5967 id=0404037	10.95
05/23/95-06/22/95	- id=0445285	10.95
		21.81
		\$ 1534.15
	ADJUSTMENTS	
04/28/95	CONNECT FEE	5.00
05/22/95	273-0047 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6914 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6960 LOSS LIMITATION CHARGE	1.00
05/22/95	273-5604 LOSS LIMITATION CHARGE	1.00
05/22/95	273-1543 LOSS LIMITATION CHARGE	1.00
05/22/95	273-5576 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6913 LOSS LIMITATION CHARGE	1.00

PAGE 5 OF 10

Payment received after 06/13/95 may result in a late fee charge
 and possible service interruption if Previous Balance is unpaid.

**AMERICAN
PAGING**

602560/0012545 :0000014 :0
AMERICAN PAGING OF FLORIDA
SUITE 200
283 N. NORTHLAKE BLVD.
ALTAMONTE SPRINGS FL
32701

A TDS Company
INVOICE DATE : 05/23/95
INVOICE NUMBER : 0595-12545-0
PURCHASE ORDER # : SEE BELOW
DUE BY 06/13/95 : \$ 1905.78

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
DEPT 602560-12545-0
LOC 051
DENVER CO
80281-0051

SOUTHERN STATES UTILITES
ACCTS PAYABLE POB92358
1000 COLOR PLACE
APOPKA FL
32703

6025600012545000001905785000019123510000000657704

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1840.00	\$ 1840.00	\$ -6.57	\$ 6.57CR	\$ 1912.35	\$ 1905.78

DATE	DESCRIPTION	AMOUNT
05/22/95	273-6968 LOSS LIMITATION CHARGE	1.00
05/22/95	273-0922 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6950 LOSS LIMITATION CHARGE	1.00
05/22/95	273-5561 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6935 LOSS LIMITATION CHARGE	1.00
05/22/95	940-5967 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6902 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6906 LOSS LIMITATION CHARGE	1.00
05/22/95	273-5596 LOSS LIMITATION CHARGE	1.00
05/22/95	273-1627 LOSS LIMITATION CHARGE	1.00
05/22/95	273-1692 LOSS LIMITATION CHARGE	1.00
05/22/95	273-1506 LOSS LIMITATION CHARGE	1.00
05/22/95	273-5605 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6912 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6907 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6911 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6956 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6900 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6909 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6903 LOSS LIMITATION CHARGE	1.00
05/22/95	273-5603 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6951 LOSS LIMITATION CHARGE	1.00
05/22/95	273-2359 LOSS LIMITATION CHARGE	1.00
05/22/95	273-5591 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6283 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6926 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6910 LOSS LIMITATION CHARGE	1.00
05/22/95	273-3057 LOSS LIMITATION CHARGE	1.00
05/22/95	273-2695 LOSS LIMITATION CHARGE	1.00
05/22/95	273-5582 LOSS LIMITATION CHARGE	1.00
05/22/95	273-5564 LOSS LIMITATION CHARGE	1.00
05/22/95	273-5567 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6905 LOSS LIMITATION CHARGE	1.00

PAGE 6 OF 10

Payment received after 06/13/95 may result in a late fee charge and possible service interruption if Previous Balance is unpaid.

AMERICAN PAGING

602560/0012545 :0000014 :0
 AMERICAN PAGING OF FLORIDA
 SUITE 200
 283 N. NORTHLAKE BLVD.
 ALTAMONTE SPRINGS FL
 32701

A TDS Company
 INVOICE DATE : 05/23/95
 INVOICE NUMBER : 0595-12545-0
 PURCHASE ORDER # : SEE BELOW
 DUE BY 06/13/95 : \$ 1905.78

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
 DEPT 602560-12545-0
 LOC 051
 DENVER CO
 80281-0051

SOUTHERN STATES UTILITES
 ACCTS PAYABLE POB92358
 1000 COLOR PLACE
 APOPKA FL
 32703

6025600012545000001905785000019123510000000657704

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1840.00	\$ 1840.00	\$ -6.57	\$ 6.57CR	\$ 1912.35	\$ 1905.78

DATE	DESCRIPTION	AMOUNT
05/22/95	273-1539 LOSS LIMITATION CHARGE	1.00
05/22/95	273-1737 LOSS LIMITATION CHARGE	1.00
05/22/95	273-5602 LOSS LIMITATION CHARGE	1.00
05/22/95	273-2799 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6938 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6796 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6793 LOSS LIMITATION CHARGE	1.00
05/22/95	273-1535 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6965 LOSS LIMITATION CHARGE	1.00
05/22/95	273-5555 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6933 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6954 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6958 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6952 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6939 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6947 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6930 LOSS LIMITATION CHARGE	1.00
05/22/95	- LOSS LIMITATION CHARGE	1.00
05/22/95	273-6929 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6920 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6931 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6924 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6969 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6978 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6962 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6979 LOSS LIMITATION CHARGE	1.00
05/22/95	273-5579 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6977 LOSS LIMITATION CHARGE	1.00
05/22/95	273-0971 LOSS LIMITATION CHARGE	1.00
05/22/95	273-2288 LOSS LIMITATION CHARGE	1.00
05/22/95	273-5585 LOSS LIMITATION CHARGE	1.00
05/22/95	273-2835 LOSS LIMITATION CHARGE	1.00
05/22/95	273-2692 LOSS LIMITATION CHARGE	1.00

PAGE 7 OF 10

Payment received after 06/13/95 may result in a late fee charge and possible service interruption if Previous Balance is unpaid.

AMERICAN
PAGING

602560/0012545 :0000014 :0

AMERICAN PAGING OF FLORIDA
SUITE 200
283 N. NORTHLAKE BLVD.
ALTAMONTE SPRINGS FL
32701

1368
PAGE AMERICAN 2226
PAGING

A TDS Company

INVOICE DATE : 05/23/95
INVOICE NUMBER : 0595-12545-0
PURCHASE ORDER # : SEE BELOW
DUE BY 06/13/95 : \$ 1905.78

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
DEPT 602560-12545-0
LOC 051
DENVER CO
80281-0051

SOUTHERN STATES UTILITES
ACCTS PAYABLE POB92358
1000 COLOR PLACE
APOPKA FL
32703

6025600012545000001705785000017123510000000657704

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1840.00	\$ 1840.00	\$ -6.57	\$ 6.57CR	\$ 1912.35	\$ 1905.78

DATE	DESCRIPTION	AMOUNT
05/22/95	273-6941 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6925 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6916 LOSS LIMITATION CHARGE	1.00
05/22/95	273-0290 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6927 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6901 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6904 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6957 LOSS LIMITATION CHARGE	1.00
05/22/95	273-5552 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6975 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6976 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6964 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6971 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6918 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6919 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6970 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6972 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6932 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6959 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6953 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6936 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6928 LOSS LIMITATION CHARGE	1.00
05/22/95	273-2576 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6967 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6937 LOSS LIMITATION CHARGE	1.00
05/22/95	273-0434 LOSS LIMITATION CHARGE	2.00
05/22/95	273-8631 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6973 LOSS LIMITATION CHARGE	1.00
05/22/95	273-5558 LOSS LIMITATION CHARGE	1.00
05/22/95	273-5608 LOSS LIMITATION CHARGE	1.00
05/22/95	273-5607 LOSS LIMITATION CHARGE	1.00
05/22/95	273-2691 LOSS LIMITATION CHARGE	1.00
05/22/95	273-0912 LOSS LIMITATION CHARGE	1.00

PAGE 8 OF 10

Payment received after 06/13/95 may result in a late fee charge
and possible service interruption if Previous Balance is unpaid.

AMERICAN
PAGING

602560/0012545 :0000014 :0
AMERICAN PAGING OF FLORIDA
SUITE 200
283 N. NORTHLAKE BLVD.
ALTAMONTE SPRINGS FL
32701

INVOICE DATE : 05/23/95
INVOICE NUMBER : 0595-12545-0
PURCHASE ORDER # : SEE BELOW
DUE BY 06/13/95 : \$ 1905.78

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
DEPT 602560-12545-0
LOC 051
DENVER CO
80281-0051

SOUTHERN STATES UTILITES
ACCTS PAYABLE POB92358
1000 COLOR PLACE
APOPKA FL
32703

6025600012545000001905785000019123510000000657704

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1840.00	\$ 1840.00	\$ -6.57	\$ 6.57CR	\$ 1912.35	\$ 1905.78

DATE	DESCRIPTION	AMOUNT
05/22/95	273-5594 LOSS LIMITATION CHARGE	1.00
05/22/95	273-0933 LOSS LIMITATION CHARGE	1.00
05/22/95	273-0585 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6282 LOSS LIMITATION CHARGE	1.00
05/22/95	273-1307 LOSS LIMITATION CHARGE	1.00
05/22/95	273-5600 LOSS LIMITATION CHARGE	1.00
05/22/95	273-0932 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6934 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6961 LOSS LIMITATION CHARGE	1.00
05/22/95	273-4816 LOSS LIMITATION CHARGE	1.00
05/22/95	273-0009 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6908 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6923 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6921 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6922 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6917 LOSS LIMITATION CHARGE	1.00
05/22/95	273-5484 LOSS LIMITATION CHARGE	1.00
05/22/95	273-5597 LOSS LIMITATION CHARGE	1.00
05/22/95	940-5239 LOSS LIMITATION CHARGE	1.00
05/22/95	273-1018 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6281 LOSS LIMITATION CHARGE	1.00
05/22/95	273-5636 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6974 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6963 LOSS LIMITATION CHARGE	1.00
05/22/95	273-1433 LOSS LIMITATION CHARGE	1.00
05/22/95	273-5588 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6940 LOSS LIMITATION CHARGE	1.00
05/22/95	273-1538 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6966 LOSS LIMITATION CHARGE	1.00
05/22/95	273-8737 LOSS LIMITATION CHARGE	1.00
05/22/95	273-6301 LOSS LIMITATION CHARGE	1.00
05/03/95	STATEWIDE LOST EQUIPMENT D/D	25.00
05/22/95	USAGE TAX	35.62
		\$ 203.62

PAGE 9 OF 10

Payment received after 06/13/95 may result in a late fee charge and possible service interruption if Previous Balance is unpaid.

AMERICAN
PAGING

602560/0012545 :0000014 :0
 AMERICAN PAGING OF FLORIDA
 SUITE 200
 283 N. NORTHLAKE BLVD.
 ALTAMONTE SPRINGS FL
 32701

A TDS Company
 INVOICE DATE : 05/23/95
 INVOICE NUMBER : 0595-12545-0
 PURCHASE ORDER # : SEE BELOW
 DUE BY 06/13/95 : \$ 1905.78

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
 DEPT 602560-12545-0
 LOC 051
 DENVER CO
 80281-0051

SOUTHERN STATES UTILITIES
 ACCTS PAYABLE POB92358
 1000 COLOR PLACE
 APOPKA FL
 32703

6025600012545000001905785000019123510000000657704

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1840.00	\$ 1840.00	\$ -6.57	\$ 6.57CR	\$ 1912.35	\$ 1905.78

DATE	DESCRIPTION	AMOUNT
	TAXES	
	STATE TAX	110.11
	COUNTY TAX	15.73
	OTHER TAX	28.30
		\$ 154.14
		=====
		\$ 1905.78
*****	*****	*****
	LOCAL ORLANDO AREAS (407)339-9100	
	ALL OTHERS TOLL FREE (800)899-9201	

PAGE 10 OF 10

Payment received after 06/13/95 may result in a late fee charge and possible service interruption if Previous Balance is unpaid.

AMERICAN
PAGING

Accounts Payable Voucher

Approved by: 

Manual Check #: _____

Date: _____

Vendor #: 13108Vendor Name: American PagingInv Date: 6-23-95Inv #: 695-12545-0Inv \$: 1858.55Due Date: 7-12-95

Discount: _____

Terms: _____

Month/Yr: 7-95

Purchase Order #: _____

Description: Beeper ServiceAccount Number

PL Res Cir UC Acct Sub Acct CEC

Project NumberDollar Amount

90001.100.99.6758.0000.175		39.84
90001.105.99.6758.0000.175		92.97
90001.115.99.6758.0000.175		26.57
90001.120.99.6758.0000.175		39.84
90001.125.99.6758.0000.175		39.84
90001.135.99.6758.0000.175		146.10
90001.140.99.6758.0000.175		95.19
90001.170.99.6758.0000.175		89.80
90001.177.99.6758.0000.175		79.70
90001.180.99.6758.0000.175		26.57
90001.182.99.6758.0000.175		66.40
90001.183.99.6758.0000.175		53.13
90001.190.99.6758.0000.175		13.27
90001.205.99.6758.0000.175		119.54
90001.215.99.6758.0000.175		26.57
90001.218.99.6758.0000.175		66.40
90001.225.99.6758.0000.175		53.13
90001.230.99.6758.0000.175		119.54
90001.235.99.6758.0000.175		39.84
90001.300.99.6758.0000.175		13.27
90001.305.99.6758.0000.175		53.13
90001.315.99.6758.0000.175		26.57
90001.325.99.6758.0000.175		13.27
90001.330.99.6758.0000.175		13.27
90001.335.99.6758.0000.175		146.23
90001.515.99.6758.0000.175		13.27
90001.540.99.6758.0000.175		39.84
90001.570.99.1059.2000.175		53.13
90001.585.99.1059.2000.175		39.84
90001.592.99.6758.0000.175		13.27
90001.595.99.6758.0000.175		26.57
90001.605.99.6758.0000.175		26.57
00001.625.99.1861.0000.175	95RA100	13.27
90001.655.99.6758.0000.175		26.57
90001.660.99.6758.0000.175		26.57
00001.665.99.1050.0000.175	94CA218	13.27
90001.670.99.6757.0000.175		53.13
90001.671.99.6757.0000.175		13.27

AMPG

American Paging-Beeper Service 1-800-241-4653					Assigned to:
RespCtr/Beeper #	Current	Sub-Total	Tax	Grand Total	
100					
273-5603	11.95				Deltona-J. Roberts
273-6927	11.95				Putnam Co.-J. Hoberg
273-6961	11.95				Putnam Co.-On Call
Total		35.85	3.99	39.84	
105					
273-5602	11.95				Deltona-Construction
273-5604	11.95				Deltona-D. DeBaca
273-6281	11.95				Deltona-D. Lovell
273-6282	11.95				Deltona-G. Capparale
273-6283	11.95				Deltona-R. Sullo Sr.
273-6902	11.95				Sugar Mill CC-On Call
273-6903	11.95				Sugar Mill CC-J. Smith
Total		83.65	9.32	92.97	
115					
273-6924	11.95				Putnam Co.-R. Bumgardner
273-6926	11.95				Putnam Co.-B. Ward
Total		23.90	2.67	26.57	
120					
273-6922	11.95				Putnam Co.-P. Thompson
273-6923	11.95				Putnam Co.-M. Walker
273-6925	11.95				Putnam Co.-R. White
Total		35.85	3.99	39.84	
125					
273-6920	11.95				Clay/Bradford Co.-On Call
273-6921	11.95				Keystone-K. Kerlin
273-8737	11.95				
Total		35.85	3.99	39.84	
135					
273-0047	11.95				Jacksonville-S. Morris
273-5579	11.95				Duval/St. John-On Call
273-5564	11.95				Jacksonville-G. Manning
273-5567	11.95				Jacksonville-
273-5582	11.95				Jacksonville-B. Robinson
273-5585	11.95				Jacksonville-G. Whitcomb
273-5588	11.95				Jacksonville-D. Sherwood
273-5591	11.95				Jacksonville-B. Green
273-5594	11.95				Jacksonville-D. Holcomb
273-5597	11.95				Jacksonville-V. Rivera
273-5600	11.95				Jacksonville-P. Garrett
Total		131.45	14.65	146.10	

AMPG

140					
273-0434	13.95				Amelia Island-Schal
273-5558	11.95				Amelia Island-D. Hewitt
273-5561	11.95				Amelia Island-C. Mason
273-5605	11.95				Amelia Island-D. White
273-5607	11.95				Amelia Island-D. Hewitt
273-5608	11.95				Amelia Island-D. White
273-6973	11.95				Amelia Island-On Call
Total		85.65	9.54	95.19	
170					
273-1506	11.95				D. Denny-Central Region Mgr.
273-6301	44.95				Bernie Rodriguez
273-6966	11.95				Central Region-On Call (North)
273-6967	11.95				Central Region-On Call (South)
Total		80.80	9.00	89.80	
177					
273-2576	11.95				Lake Co.-G. Kissick
273-6900	11.95				Lake Co.-On Call
273-6901	11.95				Lake Co.-D. Moro
273-6904	11.95				Lake Co.-W. Fontaine
273-6968	11.95				Lake Co.-L. Shreffler
273-6969	11.95				Lake Co.-B. Heath
Total		71.70	8.00	79.70	
180					
273-2692	11.95				Osceola Co.-B. Tredel
273-6972	11.95				Rick Eck
Total		23.90	2.67	26.57	
182					
273-1433	11.95				University Shores-K. Burgess
273-6974	11.95				University Shores-On Call
273-6975	11.95				Chuluota/Univ. Shores
273-6976	11.95				University Shores-M. Martin
940-5967	11.95				University Shores-K. Burgess
Total		59.75	6.65	66.40	
183					
273-6905	11.95				Martin Co-T. Vanasdale
273-6906	11.95				Martin Co-L. Polk
273-6907	11.95				Martin Co-G. West
273-6908	11.95				Martin Co-F. Vanasdale
Total		47.80	5.33	53.13	
190					
273-0971	11.95				Dwayne Sweat
Total		11.95	1.32	13.27	

AMPG

205					
273-4816	11.95				Spring Hill-J. Hopkins
273-6913	11.95				Spring Hill-R. Leach
273-6930	11.95				Spring Hill-On Call
273-6957	11.95				Palm Terrace-Backup
273-6958	11.95				Sugar Mill Woods-On Call
273-6959	11.95				Palm Terrace-On Call
273-6960	11.95				Sugar Mill Wds-J. Levesque
273-6978	11.95				Spring Hill-J. Mack
273-6979	11.95				Spring Hill-T. DeLuzio
Total		107.55	11.99	119.54	
215					
273-2799	11.95				Seaboard-C. Cain
273-6928	11.95				Hillsborough Co-On Call
Total		23.90	2.67	26.57	
218					
273-6929	11.95				Polk/Pasco-D. Evans
273-6931	11.95				Polk/Pasco-E. Eberle
273-6932	11.95				Polk/Pasco-
273-6933	11.95				Polk/Pasco-R. Akens
273-6934	11.95				Polk/Pasco-On Call
Total		59.75	6.65	66.40	
225					
273-6952	11.95				Citrus Co.-On Call
273-6953	11.95				Citrus Springs-J. MacKenzie
273-6954	11.95				Citrus Springs-R. Bogosta
273-6956	11.95				Citrus Spings-Oper.Training
Total		47.80	5.33	53.13	
230					
273-2288	11.95				Marion Co.-T. Strawn
273-2691	11.95				Marion Oaks-T. Bouvier
273-2695	11.95				Marion Oaks-L. Ramsey
273-5576	11.95				Marion Oaks-B. Yocum
273-6935	11.95				Marion Oaks-On Call
273-6936	11.95				Marion Oaks-M. March
273-6937	11.95				Marion Oaks-B. Miller
273-6938	11.95				Marion Oaks-J. Worrell
273-6939	11.95				Marion Oaks-B. Yocum
Total		107.55	11.99	119.54	
235					
273-1692	11.95				Sunny Hill-C. Griggs
273-6950	11.95				Sunny Hill-H. Register
273-6951	11.95				Sunny Hill-K. Ledbetter
Total		35.85	3.99	39.84	

AMPG

300					
273-1737	11.95				Mel Fisher-S. Region Mgr.
Total		11.95	1.32	13.27	
305					
273-6962	11.95				Marco-Electrician
273-6963	11.95				Marco-Gas
273-6964	11.95				Marco-Wastewater Plant
273-6965	11.95				Marco-On Call
Total		47.80	5.33	53.13	
315					
273-6943	11.95				Covered Bridge-J Green
273-6947	11.95				Covered Bridge-W. Vowell
Totals		23.90	2.67	26.57	
325					
273-6941	11.95				Deep Creek/Punta Gorda
Total		11.95	1.32	13.27	
330					
273-6940	11.95				Burnt Store/Port Charlotte
Total		11.95	1.32	13.27	
335					
273-0290	11.95				Lehigh-P. Casella
273-2835	11.95				Lehigh-T. Pound
273-6909	11.95				Lehigh-On Call
273-6910	11.95				Lehigh-F. Kane
273-6911	11.95				Lehigh-D. Schroeder
273-6912	11.95				Lehigh-G. Fernberg
273-6914	11.95				Lehigh-B. Bompous
273-6916	11.95				Lehigh-G. Bremer
273-6917	11.95				Lehigh-T. Ellis
273-6918	11.95				Lehigh-J. Richter
273-6919	11.95				Lehigh-C. Morris
Totals		131.45	14.65	146.23	
515					
273-5636	11.95				Carroll Marchell
Total		11.95	1.32	13.27	
540					
273-0922	11.95				Diane Colbert
273-0933	11.95				John Adams
273-8631	11.95				Jack Bush
Total		35.85	3.99	39.84	

AMPG

570					
273-0009	11.95				Fernando Platin
273-0932	11.95				Rick Foster
273-2359	11.95				Liseht Sanchez
273-6977	11.95				Dennis Westrick
Total		47.80	5.33	53.13	
585					
273-1535	11.95				Pat Turner
273-1538	11.95				Paul Stephan
273-1543	11.95				Jerry Sturdevant
Total		35.85	3.99	39.84	
592					
273-1627	11.95				Safety-J. Barratt
Total		11.95	1.32	13.27	
595					
273-1307	11.95				Ralph Terrero
940-5239	11.95				Cathrine Walker
Total		23.90	2.67	26.57	
605					
202-2469	11.95				Communications-T. Smith
807-4820	11.95				Communications-J. Harris
Total		23.90	2.67	26.57	
625					
273-5596	11.95				Chuck Bliss
Total		11.95	1.32	13.27	
655					
273-0912	11.95				Bill Hinton
273-6971	11.95				Technical Services
Total		23.90	2.67	26.57	
660					
273-6793	11.95				Central Region-Backup
273-6796	11.95				Clara Dozier
Total		23.90	2.67	26.57	
665					
273-6970	11.95				Jose DePedro
Total		11.95	1.32	13.27	
670					
273-0585	11.95				Fred Smith
273-1018	11.95				Darrell Sweat
273-3057	11.95				Rodger Bachmeir
273-5552	11.95				Meter Reader-D. Baez
Total		47.80	5.33	53.13	

AMPG

671					
273-5484	11.95				
Total		11.95	1.32	13.27	Deltona-Collections
Totals				1,858.55	

602560/0012545 :0000018 :0

N. PAGING OF FLORIDA

200

N. NORTHLAKE BLVD.
ALTAMONTE SPRINGS FL
3270113108 AMERICAN
PAGING
A TDS CompanyINVOICE DATE : 06/23/95
INVOICE NUMBER : 0695-12545-0
PURCHASE ORDER # : SEE BELOW
DUE UPON RECEIPT : \$ 1858.55☐ CHECK HERE FOR ADDRESS/PHONE NUMBER
CHANGE OR REFERRAL INDICATED ON BACK

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
DEPT 602560-12545-0
LOC 051
DENVER CO
80281-0051SOUTHERN STATES UTILITES
ACCTS PAYABLE POB92358
1000 COLOR PLACE
APOPKA FL
32703

60256000125450000018585540000185855400000000000009

PLEASE DETACH AND RETURN THE ABOVE PORTION WITH PAYMENT

LATE FEES HAVE INCREASED WITH THIS BILLING.
INVOICES ARE PAYABLE UPON RECEIPT.
PLEASE PAY PROMPTLY TO AVOID LATE CHARGES.

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1905.78	\$ 1905.78	\$ 0.00	\$ 0.00	\$ 1858.55	\$ 1858.55

DATE	DESCRIPTION	AMOUNT
06/22/95	Balance Forward	1905.78
	Payment	RECEIVED -1905.78
	Past Due Balance	JUN 28 1995
		\$ 0.00
06/23/95-07/22/95	SERVICE CHARGES	Accounts Payable
06/23/95-07/22/95	202-2469 id=0415186	10.95
06/23/95-07/22/95	273-0009 id=0410572	10.95
06/23/95-07/22/95	273-0047 id=0131445 PO=b92358	10.95
06/23/95-07/22/95	273-0290 id=0725689	10.95
06/23/95-07/22/95	273-0434 id=0420039	11.95
06/23/95-07/22/95	273-0585 id=0414852	10.95
06/23/95-07/22/95	273-0912 id=0415931	10.95
06/23/95-07/22/95	273-0922 id=0260289	10.95
06/23/95-07/22/95	273-0932 id=0413172	10.95
06/23/95-07/22/95	273-0933 id=0414890	10.95
06/23/95-07/22/95	273-0971 id=0722196	10.95
06/23/95-07/22/95	273-1018 id=0417891	10.95
06/23/95-07/22/95	273-1307 id=0413704	10.95
06/23/95-07/22/95	273-1433 id=0260297	10.95
06/23/95-07/22/95	273-1506 id=0446992	10.95
06/23/95-07/22/95	273-1535 id=0421810 PO=B91181	10.95
06/23/95-07/22/95	273-1538 id=0133850 PO=B91181	10.95
06/23/95-07/22/95	273-1543 id=0133820 PO=B91181	10.95
06/23/95-07/22/95	273-1627 id=0274142	10.95
06/23/95-07/22/95	273-1692 id=0260447	10.95
06/23/95-07/22/95	273-1737 id=0415041	10.95
06/23/95-07/22/95	273-2288 id=0619689	10.95

PAGE 1 OF 10

Payment received after 07/12/95 may result in a late fee charge
and possible service interruption if Previous Balance is unpaid.AMERICAN
PAGING

02560/0012545 :0000018 :0
PAGING OF FLORIDA

200
NORTHLAKE BLVD.
AMONTE SPRINGS FL
2701

**AMERICAN
PAGING**

A TDS Company

INVOICE DATE : 06/23/95
INVOICE NUMBER : 0695-12545-0
PURCHASE ORDER # : SEE BELOW
DUE UPON RECEIPT : \$ 1858.55

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
DEPT 602560-12545-0
LOC 051
DENVER CO
80281-0051

SOUTHERN STATES UTILITES
ACCTS PAYABLE POB92358
1000 COLOR PLACE
APOPKA FL
32703

602560001254500000185855400001858554000000000000000

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1905.78	\$ 1905.78	\$ 0.00	\$ 0.00	\$ 1858.55	\$ 1858.55

DATE	DESCRIPTION	AMOUNT
06/23/95-07/22/95	273-2359 id=0411963	10.95
06/23/95-07/22/95	273-2576 id=0439915	10.95
06/23/95-07/22/95	273-2691 id=0416092	10.95
06/23/95-07/22/95	273-2692 id=0612153	10.95
06/23/95-07/22/95	273-2695 id=0415432	10.95
06/23/95-07/22/95	273-2799 id=0422689	10.95
06/23/95-07/22/95	273-2835 id=0612185	10.95
06/23/95-07/22/95	273-3057 id=0415929	10.95
06/23/95-07/22/95	273-4816 id=0410733	10.95
06/23/95-07/22/95	273-5484 id=0419446	10.95
06/23/95-07/22/95	273-5552 id=0727027 PO=b92358	10.95
06/23/95-07/22/95	273-5558 id=0416995 PO=b92367	10.95
06/23/95-07/22/95	273-5561 id=0417015 PO=b92367	10.95
06/23/95-07/22/95	273-5564 id=0415398 PO=b92358	10.95
06/23/95-07/22/95	273-5567 id=0415396 PO=b92358	10.95
06/23/95-07/22/95	273-5576 id=0133876 PO=b92358	10.95
06/23/95-07/22/95	273-5579 id=0725681 PO=b92358	10.95
06/23/95-07/22/95	273-5582 id=0415400 PO=b92358	10.95
06/23/95-07/22/95	273-5585 id=0614308	10.95
06/23/95-07/22/95	273-5588 id=0134504 PO=b92358	10.95
06/23/95-07/22/95	273-5591 id=0411826 PO=b92358	10.95
06/23/95-07/22/95	273-5594 id=0414999 PO=b92358	10.95
06/23/95-07/22/95	273-5596 id=0274498	10.95
06/23/95-07/22/95	273-5597 id=0419248 PO=b92358	10.95
06/23/95-07/22/95	273-5600 id=0413191 PO=b92358	10.95
06/23/95-07/22/95	273-5602 id=0422881 PO=29346	10.95
06/23/95-07/22/95	273-5603 id=0412794 PO=29346	10.95
06/23/95-07/22/95	273-5604 id=0133556	10.95
06/23/95-07/22/95	273-5605 id=0417008 PO=b92367	10.95
06/23/95-07/22/95	273-5607 id=0416991 PO=b92367	10.95
06/23/95-07/22/95	273-5608 id=0416994 PO=b92367	10.95
06/23/95-07/22/95	273-5636 id=0417585	10.95
06/23/95-07/22/95	273-6281 id=0417791	10.95

PAGE 2 OF 10

Payment received after 07/12/95 may result in a late fee charge and possible service interruption if Previous Balance is unpaid.

**AMERICAN
PAGING**

PAGING

A TDS Company

560/0012545 :0000018 :0

PAGING OF FLORIDA

NORTHLAKE BLVD.

MONTE SPRINGS FL

2701

INVOICE DATE : 06/23/95
 INVOICE NUMBER : 0695-12545-0
 PURCHASE ORDER # : SEE BELOW
DUE UPON RECEIPT \$ 1858.55

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
 DEPT 602560-12545-0
 LOC 051
 DENVER CO
 80281-0051

SOUTHERN STATES UTILITES
 ACCTS PAYABLE POB92358
 1000 COLOR PLACE
 APOPKA FL
 32703

6025600012545000001858554000018585540000000000009

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1905.78	\$ 1905.78	\$ 0.00	\$ 0.00	\$ 1858.55	\$ 1858.55

DATE	DESCRIPTION	AMOUNT
06/23/95-07/22/95	273-6282 id=0413755	10.95
06/23/95-07/22/95	273-6283 id=0411803	10.95
06/23/95-07/22/95	273-6301 id=0636400	43.95
06/23/95-07/22/95	273-6793 id=0421814	10.95
06/23/95-07/22/95	273-6796 id=0421820	10.95
06/23/95-07/22/95	273-6900 id=0419701	10.95
06/23/95-07/22/95	273-6901 id=0419724	10.95
06/23/95-07/22/95	273-6902 id=0404026	10.95
06/23/95-07/22/95	273-6903 id=0413109	10.95
06/23/95-07/22/95	273-6904 id=1906851	10.95
06/23/95-07/22/95	273-6905 id=0415223	10.95
06/23/95-07/22/95	273-6906 id=0400925	10.95
06/23/95-07/22/95	273-6907 id=0419717	10.95
06/23/95-07/22/95	273-6908 id=0450235	10.95
06/23/95-07/22/95	273-6909 id=0419679	10.95
06/23/95-07/22/95	273-6910 id=0410921	10.95
06/23/95-07/22/95	273-6911 id=0419715	10.95
06/23/95-07/22/95	273-6912 id=0419718	10.95
06/23/95-07/22/95	273-6913 id=0134468	10.95
06/23/95-07/22/95	273-6914 id=0132154	10.95
06/23/95-07/22/95	273-6916 id=0450244	10.95
06/23/95-07/22/95	273-6917 id=0450210	10.95
06/23/95-07/22/95	273-6918 id=0445785	10.95
06/23/95-07/22/95	273-6919 id=0445780	10.95
06/23/95-07/22/95	273-6920 id=0726259	10.95
06/23/95-07/22/95	273-6921 id=0450230	10.95
06/23/95-07/22/95	273-6922 id=0450224	10.95
06/23/95-07/22/95	273-6923 id=0450231	10.95
06/23/95-07/22/95	273-6924 id=0419765	10.95
06/23/95-07/22/95	273-6925 id=0450247	10.95
06/23/95-07/22/95	273-6926 id=0411533	10.95
06/23/95-07/22/95	273-6927 id=0419758	10.95
06/23/95-07/22/95	273-6928 id=0445267	10.95

PAGE 3 OF 10

Payment received after 07/12/95 may result in a late fee charge
 and possible service interruption if Previous Balance is unpaid.

AMERICAN
PAGING
 TAVILLE

**AMERICAN
PAGING**

A TDS Company

INVOICE DATE : 06/23/95
 INVOICE NUMBER : 0695-12545-0
 PURCHASE ORDER # : SEE BELOW
DUE UPON RECEIPT : \$ 1858.55

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
 DEPT 602560-12545-0
 LOC 051
 DENVER CO
 80281-0051

SOUTHERN STATES UTILITES
 ACCTS PAYABLE POB92358
 1000 COLOR PLACE
 APOPKA FL
 32703

60256000125450000001858554000018585540000000000009

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1905.78	\$ 1905.78	\$ 0.00	\$ 0.00	\$ 1858.55	\$ 1858.55

DATE	DESCRIPTION	AMOUNT
06/23/95-07/22/95	273-6929 id=0726499	10.95
06/23/95-07/22/95	273-6930 id=0445292	10.95
06/23/95-07/22/95	273-6931 id=0726211	10.95
06/23/95-07/22/95	273-6932 id=0445283	10.95
06/23/95-07/22/95	273-6933 id=0445316	10.95
6/23/95-07/22/95	273-6934 id=0413150	10.95
6/23/95-07/22/95	273-6935 id=0410131	10.95
06/23/95-07/22/95	273-6936 id=0445274	10.95
06/23/95-07/22/95	273-6937 id=0424875	10.95
06/23/95-07/22/95	273-6938 id=0421826	10.95
06/23/95-07/22/95	273-6939 id=0445306	10.95
06/23/95-07/22/95	273-6940 id=0134315	10.95
06/23/95-07/22/95	273-6941 id=0471083	10.95
06/23/95-07/22/95	273-6947 id=0445304	10.95
06/23/95-07/22/95	273-6950 id=0140158	10.95
06/23/95-07/22/95	273-6951 id=0412359	10.95
06/23/95-07/22/95	273-6952 id=0445307	10.95
06/23/95-07/22/95	273-6953 id=0445275	10.95
06/23/95-07/22/95	273-6954 id=0445313	10.95
06/23/95-07/22/95	273-6956 id=0419711	10.95
06/23/95-07/22/95	273-6957 id=0978842	10.95
06/23/95-07/22/95	273-6958 id=0445310	10.95
06/23/95-07/22/95	273-6959 id=0445276	10.95
06/23/95-07/22/95	273-6960 id=0133026	10.95
06/23/95-07/22/95	273-6961 id=0410883	10.95
06/23/95-07/22/95	273-6962 id=0445801	10.95
06/23/95-07/22/95	273-6963 id=0417049	10.95
06/23/95-07/22/95	273-6964 id=0445789	10.95
06/23/95-07/22/95	273-6965 id=0420179	10.95
06/23/95-07/22/95	273-6966 id=0133641	10.95
06/23/95-07/22/95	273-6967 id=0432443	10.95
06/23/95-07/22/95	273-6968 id=0134542	10.95
06/23/95-07/22/95	273-6969 id=0445809	10.95

PAGE 4 OF 10

ment received after 07/12/95 may result in a late fee charge
 possible service interruption if Previous Balance is unpaid.

**AMERICAN
PAGING**

**AMERICAN
PAGING**

A TDS Company

INVOICE DATE : 06/23/95
 INVOICE NUMBER : 0695-12545-0
 PURCHASE ORDER # : SEE BELOW
DUE UPON RECEIPT : \$ 1858.55

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
 DEPT 602560-12545-0
 LOC 051
 DENVER CO
 80281-0051

SOUTHERN STATES UTILITES
 ACCTS PAYABLE POB92358
 1000 COLOR PLACE
 APOPKA FL
 32703

60256000125450000018585540000185855400000000000009

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1905.78	\$ 1905.78	\$ 0.00	\$ 0.00	\$ 1858.55	\$ 1858.55

DATE	DESCRIPTION	AMOUNT
06/23/95-07/22/95	273-6970 id=0445769	10.95
06/23/95-07/22/95	273-6971 id=0445786	10.95
06/23/95-07/22/95	273-6972 id=0445767	10.95
06/23/95-07/22/95	273-6973 id=0445815	10.95
06/23/95-07/22/95	273-6974 id=0417381	10.95
06/23/95-07/22/95	273-6975 id=0445795	10.95
06/23/95-07/22/95	273-6976 id=0445790	10.95
06/23/95-07/22/95	273-6977 id=0722708	10.95
06/23/95-07/22/95	273-6978 id=0445803	10.95
06/23/95-07/22/95	273-6979 id=0445797	10.95
06/23/95-07/22/95	273-8631 id=0420015	10.95
06/23/95-07/22/95	273-8737 id=0133308	10.95
06/23/95-07/22/95	807-4820 id=0420102	10.95
06/23/95-07/22/95	940-5239 id=0417901	10.95
06/23/95-07/22/95	940-5967 id=0404037	10.95
06/23/95-07/22/95	273-6943 id=0445285	10.95
		\$ 1534.15
ADJUSTMENTS		
06/22/95	273-1627 LOSS LIMITATION CHARGE	1.00
06/22/95	273-1433 LOSS LIMITATION CHARGE	1.00
06/22/95	273-1692 LOSS LIMITATION CHARGE	1.00
06/22/95	273-0047 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6914 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6960 LOSS LIMITATION CHARGE	1.00
06/22/95	273-8737 LOSS LIMITATION CHARGE	1.00
06/22/95	273-5604 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6966 LOSS LIMITATION CHARGE	1.00
06/22/95	273-1543 LOSS LIMITATION CHARGE	1.00
06/22/95	273-1538 LOSS LIMITATION CHARGE	1.00
06/22/95	273-5576 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6940 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6913 LOSS LIMITATION CHARGE	1.00
06/22/95	273-5588 LOSS LIMITATION CHARGE	1.00

PAGE 5 OF 10

Payment received after 07/12/95 may result in a late fee charge
 and possible service interruption if Previous Balance is unpaid.

**AMERICAN
PAGING**

602560/0012545 :0000018 :0
PAGING OF FLORIDA

200 NORTHLAKE BLVD.
N. MONTA SPRINGS FL
32701

**AMERICAN
PAGING**

A TDS Company

INVOICE DATE : 06/23/95
INVOICE NUMBER : 0695-12545-0
PURCHASE ORDER # : SEE BELOW
DUE UPON RECEIPT \$ 1858.55

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
DEPT 602560-12545-0
LOC 051
DENVER CO
80281-0051

SOUTHERN STATES UTILITIES
ACCTS PAYABLE POB92358
1000 COLOR PLACE
APOPKA FL
32703

60256000125450000001858554000018585540000000000009

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1905.78	\$ 1905.78	\$ 0.00	\$ 0.00	\$ 1858.55	\$ 1858.55

DATE	DESCRIPTION	AMOUNT
06/22/95	273-6968 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6950 LOSS LIMITATION CHARGE	1.00
06/22/95	273-0922 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6903 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6934 LOSS LIMITATION CHARGE	1.00
06/22/95	273-0932 LOSS LIMITATION CHARGE	1.00
06/22/95	273-5600 LOSS LIMITATION CHARGE	1.00
06/22/95	273-1307 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6282 LOSS LIMITATION CHARGE	1.00
06/22/95	273-0585 LOSS LIMITATION CHARGE	1.00
06/22/95	273-0933 LOSS LIMITATION CHARGE	1.00
06/22/95	273-5594 LOSS LIMITATION CHARGE	1.00
06/22/95	273-1737 LOSS LIMITATION CHARGE	1.00
06/22/95	202-2469 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6905 LOSS LIMITATION CHARGE	1.00
06/22/95	273-5567 LOSS LIMITATION CHARGE	1.00
06/22/95	273-5564 LOSS LIMITATION CHARGE	1.00
06/22/95	273-5582 LOSS LIMITATION CHARGE	1.00
06/22/95	273-2695 LOSS LIMITATION CHARGE	1.00
06/22/95	273-3057 LOSS LIMITATION CHARGE	1.00
06/22/95	273-0912 LOSS LIMITATION CHARGE	1.00
06/22/95	273-2691 LOSS LIMITATION CHARGE	1.00
06/22/95	273-5607 LOSS LIMITATION CHARGE	1.00
06/22/95	273-5608 LOSS LIMITATION CHARGE	1.00
06/22/95	273-5558 LOSS LIMITATION CHARGE	1.00
06/22/95	273-5605 LOSS LIMITATION CHARGE	1.00
06/22/95	273-5561 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6963 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6974 LOSS LIMITATION CHARGE	1.00
06/22/95	273-5636 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6281 LOSS LIMITATION CHARGE	1.00
06/22/95	273-1018 LOSS LIMITATION CHARGE	1.00
06/22/95	940-5239 LOSS LIMITATION CHARGE	1.00

6 OF 10

ment received after 07/12/95 may result in a late fee charge
and possible service interruption if Previous Balance is unpaid.

**AMERICAN
PAGING**

**AMERICAN
PAGING**

A TDS Company

INVOICE DATE : 06/23/95
 INVOICE NUMBER : 0695-12545-0
 PURCHASE ORDER # : SEE BELOW
DUE UPON RECEIPT : \$ 1858.55

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
 DEPT 602560-12545-0
 LOC 051
 DENVER CO
 80281-0051

SOUTHERN STATES UTILITES
 ACCTS PAYABLE POB92358
 1000 COLOR PLACE
 APOPKA FL
 32703

60256000125450000018585540000185855400000000000009

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1905.78	\$ 1905.78	\$ 0.00	\$ 0.00	\$ 1858.55	\$ 1858.55

DATE	DESCRIPTION	AMOUNT
06/22/95	273-5597 LOSS LIMITATION CHARGE	1.00
06/22/95	273-5484 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6909 LOSS LIMITATION CHARGE	1.00
06/22/95	273-5603 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6959 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6932 LOSS LIMITATION CHARGE	1.00
06/22/95	- LOSS LIMITATION CHARGE	1.00
06/22/95	273-6930 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6947 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6939 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6952 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6958 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6954 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6933 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6972 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6970 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6919 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6918 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6971 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6964 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6976 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6975 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6979 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6962 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6978 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6969 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6973 LOSS LIMITATION CHARGE	1.00
06/22/95	273-1506 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6957 LOSS LIMITATION CHARGE	1.00
06/22/95	273-5552 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6929 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6920 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6931 LOSS LIMITATION CHARGE	1.00

PAGE 7 OF 10

Payment received after 07/12/95 may result in a late fee charge
 and possible service interruption if Previous Balance is unpaid.

**AMERICAN
PAGING**

602560/0012545 :0000018 :0

AMERICAN PAGING OF FLORIDA

SUITE 200

205 N. NORTHLAKE BLVD.
ALTAMONTE SPRINGS FL
32701**AMERICAN
PAGING**

A TDS Company

INVOICE DATE : 06/23/95
INVOICE NUMBER : 0695-12545-0
PURCHASE ORDER # : SEE BELOW
DUE UPON RECEIPT : \$ 1858.55

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
DEPT 602560-12545-0
LOC 051
DENVER CO
80281-0051SOUTHERN STATES UTILITES
ACCTS PAYABLE POB92358
1000 COLOR PLACE
APOPKA FL
32703

60256000125450000018585540000185855400000000000009

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1905.78	\$ 1905.78	\$ 0.00	\$ 0.00	\$ 1858.55	\$ 1858.55

DATE	DESCRIPTION	AMOUNT
06/22/95	273-0290 LOSS LIMITATION CHARGE	1.00
06/22/95	273-5579 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6977 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6904 LOSS LIMITATION CHARGE	1.00
06/22/95	273-0971 LOSS LIMITATION CHARGE	1.00
6/22/95	273-5596 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6906 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6902 LOSS LIMITATION CHARGE	1.00
06/22/95	940-5967 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6935 LOSS LIMITATION CHARGE	1.00
06/22/95	273-0009 LOSS LIMITATION CHARGE	1.00
06/22/95	273-4816 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6961 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6910 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6926 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6283 LOSS LIMITATION CHARGE	1.00
06/22/95	273-5591 LOSS LIMITATION CHARGE	1.00
06/22/95	273-2359 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6951 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6953 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6900 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6956 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6911 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6907 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6912 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6901 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6927 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6924 LOSS LIMITATION CHARGE	1.00
06/22/95	273-8631 LOSS LIMITATION CHARGE	1.00
06/22/95	273-0434 LOSS LIMITATION CHARGE	2.00
06/22/95	807-4820 LOSS LIMITATION CHARGE	1.00
06/22/95	273-6965 LOSS LIMITATION CHARGE	1.00
06/22/95	273-1535 LOSS LIMITATION CHARGE	1.00

PAGE 8 OF 10

Payment received after 07/12/95 may result in a late fee charge
and possible service interruption if Previous Balance is unpaid.**AMERICAN
PAGING**

602560/8012545 :0000018 :0

AMERICAN PAGING OF FLORIDA

TE 200
 283 N. NORTHEAKE BLVD.
 ALTAMONTE SPRINGS FL
 32701

**AMERICAN
PAGING**

A TDS Company

INVOICE DATE : 06/23/95
 INVOICE NUMBER : 0695-12545-0
 PURCHASE ORDER # : SEE BELOW
DUE UPON RECEIPT \$ 1858.55

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
 DEPT 602560-12545-0
 LOC 051
 DENVER CO
 80281-0051

SOUTHERN STATES UTILITES
 ACCTS PAYABLE POB92358
 1000 COLOR PLACE
 APOPKA FL
 32703

60256000125450000001858554000018585540000000000009

SUMMARY FOR ACCOUNT NUMBER: **12545**

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1905.78	\$ 1905.78	\$ 0.00	\$ 0.00	\$ 1858.55	\$ 1858.55

DATE	DESCRIPTION	AMOUNT
	LOCAL ORLANDO AREAS (407)339-9100	
	ALL OTHERS TOLL FREE (800)899-9201	

PAGE 10 OF 10

Payment received after 07/12/95 may result in a late fee charge
 and possible service interruption if Previous Balance is unpaid.

**AMERICAN
PAGING**

Accounts payable voucher

Approved by: [Signature] Manual Check #: _____ Date: _____

Vendor #: 13108 Vendor Name: American Paging

Inv Date: 7-22-95 Inv #: 795-12545-0 Inv \$: 1959.28

Due Date: 8-02-95 Discount: _____ Terms: _____

Month/Yr: 7-95 Purchase Order #: _____

Description: Beeper Service

Account Number	Project Number	Dollar Amount
0001.100.99.6758.0000.175		13.47
0001.105.99.6758.0000.175		94.21
0001.115.99.6758.0000.175		26.91
0001.120.99.6758.0000.175		67.28
0001.125.99.6758.0000.175		40.37
0001.135.99.6758.0000.175		161.48
0001.140.99.6758.0000.175		96.45
0001.170.99.6758.0000.175		90.99
0001.177.99.6758.0000.175		80.75
0001.180.99.6758.0000.175		26.91
0001.182.99.6758.0000.175		67.28
0001.183.99.6758.0000.175		53.84
0001.190.99.6758.0000.175		13.47
0001.205.99.6758.0000.175		94.21
0001.215.99.6758.0000.175		26.91
0001.218.99.6758.0000.175		53.84
0001.224.99.6758.0000.175		40.37
0001.225.99.6758.0000.175		53.84
0001.230.99.6758.0000.175		162.29
0001.235.99.6758.0000.175		40.37
0001.300.99.6758.0000.175		13.47
0001.305.99.6758.0000.175		40.37
0001.315.99.6758.0000.175		13.47
0001.325.99.6758.0000.175		13.47
0001.330.99.6758.0000.175		26.91
0001.335.99.6758.0000.175		148.05
0001.400.99.6758.0000.175		13.47
0001.515.99.6758.0000.175		13.47
0001.540.99.6758.0000.175		40.37
0001.570.99.1059.2000.175		53.84
0001.585.99.1059.2000.175		40.37
0001.592.99.6758.0000.175		13.47
0001.595.99.6758.0000.175		50.53
0001.605.99.6758.0000.175		38.18
0001.625.99.1861.0000.175	95RA100	13.47
0001.655.99.6758.0000.175		26.91
0001.660.99.6758.0000.175		26.91
0001.665.99.1050.0000.175	94CA218	13.47
0001.670.99.6757.0000.175		40.37
0001.671.99.6757.0000.175		13.47

American Paging-Beeper Service
1-800-241-4653

RespCtr/Beeper #	Current Sub-Total	Tax and Total %		Assigned to:
100				
273-5603	11.95			Deltona-J. Roberts
Total	11.95	1.52	13.47	
105				
273-5602	11.95			Deltona-Construction
273-5604	11.95			Deltona-D. DeBaca
273-6281	11.95			Deltona-D. Lovell
273-6282	11.95			Deltona-G. Capparale
273-6283	11.95			Deltona-R. Sullo Sr.
273-6902	11.95			Sugar Mill CC-On Call
273-6903	11.95			Sugar Mill CC-J. Smith
Total	83.65	10.56	94.21	
115				
273-6924	11.95			Putnam Co.-R. Bumgardner
273-6926	11.95			Putnam Co.-B. Ward
Total	23.90	3.01	26.91	
120				
273-6922	11.95			Putnam Co.-P. Thompson
273-6923	11.95			Putnam Co.-M. Walker
273-6925	11.95			Putnam Co.-R. White
273-6927	11.95			Putnam Co.-J. Hoberg
273-6961	11.95			Putnam Co.-On Call
Total	59.75	7.53	67.28	
125				
273-6920	11.95			Clay/Bradford Co.-On Call
273-6921	11.95			Keystone-K. Kerlin
273-8737	11.95			Keystone-H. Keen
Total	35.85	4.52	40.37	
135				
273-0047	11.95			Jacksonville-S. Morris
273-5552	11.95			Meter Reader-D. Baez
273-5579	11.95			Duval/St. John-On Call
273-5564	11.95			Jacksonville-G. Manning
273-5567	11.95			Jacksonville-L. Boren
273-5582	11.95			Jacksonville-B. Robinson
273-5585	11.95			Jacksonville-G. Whitcomb
273-5588	11.95			Jacksonville-G. Newlin
273-5591	11.95			Jacksonville-B. Green
273-5594	11.95			Jacksonville-D. Holcomb
273-5597	11.95			Jacksonville-V. Rivera
273-5600	11.95			Jacksonville-P. Garrett
Total	143.40	18.10	161.48	

273-5558	11.95				Amelia Island-S. Schol
273-5561	11.95				Amelia Island-D. Hewitt
273-5605	11.95				Amelia Island-C. Mason
273-5607	11.95				Amelia Island-D. White
273-5608	11.95				Amelia Island-D. Hewitt
273-6973	11.95				Amelia Island-D. White
Total		85.65	10.80	96.45	Amelia Island-On Call
170					
273-1506	11.95				D. Denny-Central Region Mgr.
273-6301	44.95				Bernie Rodriguez
273-6966	11.95				Central Region-On Call (North)
273-6967	11.95				Central Region-On Call (South)
Total		80.80	10.19	90.99	
177					
273-2576	11.95				Lake Co.-G. Kissick
273-6900	11.95				Lake Co.-On Call
273-6901	11.95				Lake Co.-D. Moro
273-6904	11.95				Lake Co.-W. Fontaine
273-6968	11.95				Lake Co.-L. Shreffler
273-6969	11.95				Lake Co.-B. Heath
Total		71.70	9.05	80.75	
180					
273-2692	11.95				Osceola Co.-B. Tredel
273-6972	11.95				Rick Eck
Total		23.90	3.01	26.91	
182					
273-1433	11.95				University Shores-K. Burgess
273-6974	11.95				University Shores-On Call
273-6975	11.95				Chuluota/Univ. Shores
273-6976	11.95				University Shores-M. Martin
940-5967	11.95				University Shores-K. Burgess
Total		59.75	7.53	67.28	
183					
273-6905	11.95				Martin Co-T. Vanasdale
273-6906	11.95				Martin Co-L. Polk
273-6907	11.95				Martin Co-G. West
273-6908	11.95				Martin Co-F. Vanasdale
Total		47.80	6.04	53.84	
190					
273-0971	11.95				Dwayne Sweat
Total		11.95	1.52	13.47	

273-6913	11.95				Spring Hill-J. Hopkins
273-6930	11.95				Spring Hill-R. Leach
273-6957	11.95				Spring Hill-On Call
273-6959	11.95				Palm Terrace-Backup
273-6978	11.95				Palm Terrace-On Call
273-6979	11.95				Spring Hill-J. Mack
Total		83.65	10.56	94.21	Spring Hill-T. DeLuzio
215					
273-2799	11.95				Seaboard-C. Cain
273-6928	11.95				Hillsborough Co-On Call
Total		23.90	3.01	26.91	
218					
273-6929	11.95				Polk/Pasco-D. Evans
273-6931	11.95				Polk/Pasco-E. Eberle
273-6933	11.95				Polk/Pasco-R. Akens
273-6934	11.95				Polk/Pasco-On Call
Total		47.80	6.04	53.84	
224					
273-6958	11.95				Sugar Mill Woods-On Call
273-6960	11.95				Sugar Mill Woods-J. Levesque
273-6932	11.95				Sugar Mill Woods-B. Batten
Total		35.85	4.52	40.37	
225					
273-6952	11.95				Citrus Co.-On Call
273-6953	11.95				Citrus Springs-J. MacKenzie
273-6954	11.95				Citrus Springs-R. Bogosta
273-6956	11.95				Citrus Spings-Oper. Training
Total		47.80	6.04	53.84	
230					
273-2288	11.95				Marion Co.-T. Strawn
273-2691	11.95				Marion Oaks-T. Bouvier
273-2695	11.95				Marion Oaks-L. Ramsey
273-5576	11.95				Marion Oaks
273-6045	20.96				Marion Oaks-M. Clark
273-6935	11.95				Marion Oaks-On Call
273-6936	11.95				Marion Oaks-M. March
273-6937	11.95				Marion Oaks-B. Miller
273-6938	11.95				Marion Oaks-D. Connor
273-6939	11.95				Marion Oaks-B. Yocum
273-6955	15.60				Marion Oaks
Total		144.11	18.18	162.29	

273-6951	11.95				Sunny Hill-C. Griggs
	11.95				Sunny Hill-H. Register
	11.95				Sunny Hill-K. Ledbetter
Total		35.85	4.52	40.37	
300					
273-1737	11.95				Mel Fisher-S. Region Mgr.
Total		11.95	1.52	13.47	
305					
273-6962	11.95				Marco-Electrician
273-6964	11.95				Marco-Wastewater Plant
273-6965	11.95				Marco-On Call
Total		35.85	4.52	40.37	
315					
273-6947	11.95				Covered Bridge-W. Vowell
Totals		11.95	1.52	13.47	
325					
273-6941	11.95				Deep Creek/Punta Gorda
Total		11.95	1.52	13.47	
330					
2736943	11.95				Burnt Store-J. Green
273-6940	11.95				Burnt Store/Port Charlotte
Total		23.90	3.01	26.91	
335					
273-0290	11.95				Lehigh-P. Casella
273-2835	11.95				Lehigh-J. Richter
273-6909	11.95				Lehigh-On Call
273-6910	11.95				Lehigh-On Call
273-6911	11.95				Lehigh-D. Schroeder
273-6912	11.95				Lehigh-G. Fernberg
273-6914	11.95				Lehigh-B. Bompous
273-6916	11.95				Lehigh-G. Bremer
273-6917	11.95				Lehigh-R. Pacik
273-6918	11.95				Lehigh-T. Ellis
273-6919	11.95				Lehigh-C. Morris
Totals		131.45	16.60	148.05	
400					
273-6963	11.95				Marco-Gas
Total		11.95	1.52	13.47	

	11.95				Carol Marchell
		11.95	1.52	13.47	
540					
273-0922	11.95				Diane Colbert
273-0933	11.95				John Adams
273-8631	11.95				Jack Bush
Total		35.85	4.52	40.37	
570					
273-0009	11.95				Fernando Platin
273-0932	11.95				Rick Foster
273-2359	11.95				Liseht Sanchez
273-6977	11.95				Dennis Westrick
Total		47.80	6.04	53.84	
585					
273-1535	11.95				Gary Harris
273-1538	11.95				Paul Stephan
273-1543	11.95				Jerry Sturdevant
Total		35.85	4.52	40.37	
592					
273-1627	11.95				Safety-J. Barratt
Total		11.95	1.52	13.47	
595					
273-1307	11.95				Ralph Terrero
273-6044	20.96				Mary Glennon
940-5239	11.95				Cathrine Walker
Total		44.86	5.67	50.53	
605					
202-2469	16.95				Communications-T. Smith
807-4820	16.95				Communications-J. Harris
Total		33.90	4.28	38.18	
625					
273-5596	11.95				Chuck Bliss
Total		11.95	1.52	13.47	
655					
273-0912	11.95				Bill Hinton
273-6971	11.95				Drue Houseman
Total		23.90	3.01	26.91	
660					
273-6793	11.95				Central Region-Backup
273-6796	11.95				Clara Dozier
Total		23.90	3.01	26.91	

	11.95				Jose DePedro
		11.95	1.52	13.47	
670					
273-0585	11.95				Fred Smith
273-1018	11.95				Darrell Sweat
273-3057	11.95				Rodger Bachmeir
Total		35.85	4.52	40.37	
671					
273-5484	11.95				Deltona-Collections
Total		11.95	1.52	13.47	
Totals				1,959.28	

FOR YOUR FAMILY,
BE CREDITED \$10 (OR
THANKS FOR CHOOSING API!

		Credits	Past Due	New Charges	TOTAL DUE
\$ 1858.55		\$ 0.00	\$ 0.00	\$ 1959.28	\$ 1959.28
DESCRIPTION		AMOUNT			
07/21/95	Balance Forward			1858.55	
	Payment			-1858.55	
	Past Due Balance				\$ 0.00
RECEIVED					
JUL 27 1995					
07/12/95-07/22/95	PARTIAL CHARGES Unit 273-6044			4.01	
07/12/95-07/22/95	Unit 273-6045			4.01	
07/13/95-07/22/95	Unit 273-6955			3.65	\$ 11.67
SERVICE CHARGES					
07/23/95-08/22/95	202-2469 id=0415186			15.95	
07/23/95-08/22/95	273-0009 id=0410572			10.95	
07/23/95-08/22/95	273-0047 id=0131445 PO=b92358			10.95	
07/23/95-08/22/95	273-0290 id=0725689			10.95	
07/23/95-08/22/95	273-0434 id=0420039			11.95	
07/23/95-08/22/95	273-0585 id=0414852			10.95	
07/23/95-08/22/95	273-0912 id=0415931			10.95	
07/23/95-08/22/95	273-0922 id=0260289			10.95	
07/23/95-08/22/95	273-0932 id=0413172			10.95	
07/23/95-08/22/95	273-0933 id=0414890			10.95	
07/23/95-08/22/95	273-0971 id=0722196			10.95	
07/23/95-08/22/95	273-1018 id=0417891			10.95	
07/23/95-08/22/95	273-1307 id=0276007			10.95	
07/23/95-08/22/95	273-1433 id=0260297			10.95	
07/23/95-08/22/95	273-1506 id=0446992			10.95	
07/23/95-08/22/95	273-1535 id=0421810 PO=B91181			10.95	
07/23/95-08/22/95	273-1538 id=0133850 PO=B91181			10.95	

PAGE 1 OF 10

Payment received after 08/10/95 may result in a late fee charge and possible service interruption if Previous Balance is unpaid.

**AMERICAN
PAGING**

07/23/95-08/22/95	273-5558 id=0416995 PO=B92367	10.95
07/23/95-08/22/95	273-5561 id=0417015 PO=B92367	10.95
07/23/95-08/22/95	273-5564 id=0415398 PO=b92358	10.95
07/23/95-08/22/95	273-5567 id=0415396 PO=b92358	10.95
07/23/95-08/22/95	273-5576 id=0133876 PO=b92358	10.95
07/23/95-08/22/95	273-5579 id=0725681 PO=b92358	10.95
07/23/95-08/22/95	273-5582 id=0415400 PO=b92358	10.95
07/23/95-08/22/95	273-5585 id=0614308	10.95
07/23/95-08/22/95	273-5588 id=0134504 PO=b92358	10.95
07/23/95-08/22/95	273-5591 id=0411826 PO=b92358	10.95
07/23/95-08/22/95	273-5594 id=0414999 PO=b92358	10.95
07/23/95-08/22/95	273-5596 id=0274498	10.95
07/23/95-08/22/95	273-5597 id=0419248 PO=b92358	10.95
07/23/95-08/22/95	273-5600 id=0413191 PO=b92358	10.95
07/23/95-08/22/95	273-5602 id=0422881 PO=29346	10.95
07/23/95-08/22/95	273-5603 id=0412794 PO=29346	10.95
07/23/95-08/22/95	273-5604 id=0133556	10.95

PAGE 2 OF 10

Payment received after 08/10/95 may result in a late fee charge and possible service interruption if Previous Balance is unpaid.

**AMERICAN
PAGING**

**AMERICAN
PAGING**

A TDS Company

INVOICE DATE : 07/22/95
 INVOICE NUMBER : 0795-12545-0
 PURCHASE ORDER # : SEE BELOW
 DUE UPON RECEIPT : 1959.28

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
 DEPT 602560-12545-0
 LOC 051
 DENVER CO
 80281-0051

SOUTHERN STATES UTILITES
 ACCTS PAYABLE POB92358
 1000 COLOR PLACE
 APOPKA FL
 32703

602560001254500000195928700001959287000000000000004

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1858.55	\$ 1858.55	\$ 0.00	\$ 0.00	\$ 1959.28	\$ 1959.28

DATE	DESCRIPTION	AMOUNT
07/23/95-08/22/95	273-1543 id=0133820 PO=B91181	10.95
07/23/95-08/22/95	273-1627 id=0274142	10.95
07/23/95-08/22/95	273-1692 id=0260447	10.95
07/23/95-08/22/95	273-1737 id=0415041	10.95
07/23/95-08/22/95	273-2288 id=0619689	10.95
07/23/95-08/22/95	273-2359 id=0411963	10.95
07/23/95-08/22/95	273-2576 id=0439915	10.95
07/23/95-08/22/95	273-2691 id=0416092	10.95
07/23/95-08/22/95	273-2692 id=0612153	10.95
07/23/95-08/22/95	273-2695 id=0415432	10.95
07/23/95-08/22/95	273-2799 id=0422689	10.95
07/23/95-08/22/95	273-2835 id=0612185	10.95
07/23/95-08/22/95	273-3057 id=0415929	10.95
07/23/95-08/22/95	273-4816 id=0410733	10.95
07/23/95-08/22/95	273-5484 id=0419446	10.95
07/23/95-08/22/95	273-5552 id=0727027 PO=b92358	10.95
07/23/95-08/22/95	273-5558 id=0416995 PO=B92367	10.95
07/23/95-08/22/95	273-5561 id=0417015 PO=B92367	10.95
07/23/95-08/22/95	273-5564 id=0415398 PO=b92358	10.95
07/23/95-08/22/95	273-5567 id=0415396 PO=b92358	10.95
07/23/95-08/22/95	273-5576 id=0133876 PO=b92358	10.95
07/23/95-08/22/95	273-5579 id=0725681 PO=b92358	10.95
07/23/95-08/22/95	273-5582 id=0415400 PO=b92358	10.95
07/23/95-08/22/95	273-5585 id=0614308	10.95
07/23/95-08/22/95	273-5588 id=0134504 PO=b92358	10.95
07/23/95-08/22/95	273-5591 id=0411826 PO=b92358	10.95
07/23/95-08/22/95	273-5594 id=0414999 PO=b92358	10.95
07/23/95-08/22/95	273-5596 id=0274498	10.95
07/23/95-08/22/95	273-5597 id=0419248 PO=b92358	10.95
07/23/95-08/22/95	273-5600 id=0413191 PO=b92358	10.95
07/23/95-08/22/95	273-5602 id=0422881 PO=29346	10.95
07/23/95-08/22/95	273-5603 id=0412794 PO=29346	10.95
07/23/95-08/22/95	273-5604 id=0133556	10.95

PAGE 2 OF 10

Payment received after 08/10/95 may result in a late fee charge
 and possible service interruption if Previous Balance is unpaid.

**AMERICAN
PAGING**

RECEIVED
INVOICE
7/23/95

**AMERICAN
PAGING**
A TDS Company

INVOICE DATE : 07/22/95
INVOICE NUMBER : 0795-12545-0
PURCHASE ORDER # : SEE BELOW
DUE UPON RECEIPT 07/23/95 1959.28

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
DEPT 602560-12545-0
LOC 051
DENVER CO
80281-0051

SOUTHERN STATES UTILITES
ACCTS PAYABLE POB92358
1000 COLOR PLACE
APOPKA FL
32703

60256000125450000019592870000195928700000000000004

SUMMARY FOR ACCOUNT NUMBER: **12545**

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1858.55	\$ 1858.55	\$ 0.00	\$ 0.00	\$ 1959.28	\$ 1959.28

DATE	DESCRIPTION	AMOUNT
07/23/95-08/22/95	273-5605 id=0417008 PO=B92367	10.95
07/23/95-08/22/95	273-5607 id=0416991 PO=B92367	10.95
07/23/95-08/22/95	273-5608 id=0416994 PO=B92367	10.95
07/23/95-08/22/95	273-5636 id=0417585	10.95
07/23/95-08/22/95	273-6044 id=0771761	10.95
07/23/95-08/22/95	273-6045 id=0415678	10.95
07/23/95-08/22/95	273-6281 id=0417791	10.95
07/23/95-08/22/95	273-6282 id=0413755	10.95
07/23/95-08/22/95	273-6283 id=0411803	10.95
07/23/95-08/22/95	273-6301 id=0636400	43.95
07/23/95-08/22/95	273-6793 id=0421814	10.95
07/23/95-08/22/95	273-6796 id=0421820	10.95
07/23/95-08/22/95	273-6900 id=0419701	10.95
07/23/95-08/22/95	273-6901 id=0419724	10.95
07/23/95-08/22/95	273-6902 id=0404026	10.95
07/23/95-08/22/95	273-6903 id=0413109	10.95
07/23/95-08/22/95	273-6904 id=1906851	10.95
07/23/95-08/22/95	273-6905 id=0415223	10.95
07/23/95-08/22/95	273-6906 id=0726787	10.95
07/23/95-08/22/95	273-6907 id=0419717	10.95
07/23/95-08/22/95	273-6908 id=0450235	10.95
07/23/95-08/22/95	273-6909 id=0419679	10.95
07/23/95-08/22/95	273-6910 id=0410921	10.95
07/23/95-08/22/95	273-6911 id=0419715	10.95
07/23/95-08/22/95	273-6912 id=0419718	10.95
07/23/95-08/22/95	273-6913 id=0134468	10.95
07/23/95-08/22/95	273-6914 id=0132154	10.95
07/23/95-08/22/95	273-6916 id=0450244	10.95
07/23/95-08/22/95	273-6917 id=0450210	10.95
07/23/95-08/22/95	273-6918 id=0445785	10.95
07/23/95-08/22/95	273-6919 id=0445780	10.95
07/23/95-08/22/95	273-6920 id=0726259	10.95
07/23/95-08/22/95	273-6921 id=0450230	10.95

15.96
15.96

3 OF 10
Amount received after 08/10/95 may result in a late fee charge and possible service interruption if Previous Balance is unpaid.

**AMERICAN
PAGING**

AMERICAN
PAGING

A TDS Company

INVOICE DATE : 07/22/95
 INVOICE NUMBER : 0795-12545-0
 PURCHASE ORDER # : SEE BELOW
 DUE UPON RECEIPT : 1959.28

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
 DEPT 602560-12545-0
 LOC 051
 DENVER CO
 80281-0051

SOUTHERN STATES UTILITES
 ACCTS PAYABLE POB92358
 1000 COLOR PLACE
 APOPKA FL
 32703

6025600012545000001959287000019592870000000000004

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1858.55	\$ 1858.55	\$ 0.00	\$ 0.00	\$ 1959.28	\$ 1959.28

DATE	DESCRIPTION	AMOUNT
07/23/95-08/22/95	273-6922 id=0450224	10.95
07/23/95-08/22/95	273-6923 id=0450231	10.95
07/23/95-08/22/95	273-6924 id=0419765	10.95
07/23/95-08/22/95	273-6925 id=0450247	10.95
07/23/95-08/22/95	273-6926 id=0411533	10.95
07/23/95-08/22/95	273-6927 id=0419758	10.95
07/23/95-08/22/95	273-6928 id=0445267	10.95
07/23/95-08/22/95	273-6929 id=0726499	10.95
07/23/95-08/22/95	273-6930 id=0445292	10.95
07/23/95-08/22/95	273-6931 id=0726211	10.95
07/23/95-08/22/95	273-6932 id=0445283	10.95
07/23/95-08/22/95	273-6933 id=0445316	10.95
07/23/95-08/22/95	273-6934 id=0413150	10.95
07/23/95-08/22/95	273-6935 id=0419684	10.95
07/23/95-08/22/95	273-6936 id=0445274	10.95
07/23/95-08/22/95	273-6937 id=0424875	10.95
07/23/95-08/22/95	273-6938 id=0421826	10.95
07/23/95-08/22/95	273-6939 id=0445306	10.95
07/23/95-08/22/95	273-6940 id=0134315	10.95
07/23/95-08/22/95	273-6941 id=0471083	10.95
07/23/95-08/22/95	273-6943 id=0445285	10.95
07/23/95-08/22/95	273-6947 id=0445304	10.95
07/23/95-08/22/95	273-6950 id=0140158	10.95
07/23/95-08/22/95	273-6951 id=0412359	10.95
07/23/95-08/22/95	273-6952 id=0445307	10.95
07/23/95-08/22/95	273-6953 id=0445275	10.95
07/23/95-08/22/95	273-6954 id=0445313	10.95
07/23/95-08/22/95	273-6955 id=0445288	10.95
07/23/95-08/22/95	273-6956 id=0419711	10.95
07/23/95-08/22/95	273-6957 id=0978842	10.95
07/23/95-08/22/95	273-6958 id=0445310	10.95
07/23/95-08/22/95	273-6959 id=0445276	10.95
07/23/95-08/22/95	273-6960 id=0133026	10.95

15.60

PAGE 4 OF 10

Payment received after 08/10/95 may result in a late fee charge
 and possible service interruption if Previous Balance is unpaid.

AMERICAN
PAGING

**AMERICAN
PAGING**

A TDS Company

INVOICE DATE : 07/22/95
 INVOICE NUMBER : 0795-12545-0
 PURCHASE ORDER # : SEE BELOW
 DUE UPON RECEIPT : \$ 1959.28

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
 DEPT 602560-12545-0
 LOC 051
 DENVER CO
 80281-0051

SOUTHERN STATES UTILITES
 ACCTS PAYABLE POB92358
 1000 COLOR PLACE
 APOPKA FL
 32703

60256000125450000019592870000195928700000000000004

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1858.55	\$ 1858.55	\$ 0.00	\$ 0.00	\$ 1959.28	\$ 1959.28

DATE	DESCRIPTION	AMOUNT
07/23/95-08/22/95	273-6961 id=0410883	10.95
07/23/95-08/22/95	273-6962 id=0445801	10.95
07/23/95-08/22/95	273-6963 id=0417049	10.95
07/23/95-08/22/95	273-6964 id=0445789	10.95
07/23/95-08/22/95	273-6965 id=0420179	10.95
07/23/95-08/22/95	273-6966 id=0133641	10.95
07/23/95-08/22/95	273-6967 id=0432443	10.95
07/23/95-08/22/95	273-6968 id=0134542	10.95
07/23/95-08/22/95	273-6969 id=0445809	10.95
07/23/95-08/22/95	273-6970 id=0445769	10.95
07/23/95-08/22/95	273-6971 id=0445786	10.95
07/23/95-08/22/95	273-6972 id=0445767	10.95
07/23/95-08/22/95	273-6973 id=0445815	10.95
07/23/95-08/22/95	273-6974 id=0417381	10.95
07/23/95-08/22/95	273-6975 id=0445795	10.95
07/23/95-08/22/95	273-6976 id=0445790	10.95
07/23/95-08/22/95	273-6977 id=0722708	10.95
07/23/95-08/22/95	273-6978 id=0445803	10.95
07/23/95-08/22/95	273-6979 id=0445797	10.95
07/23/95-08/22/95	273-8631 id=0420015	10.95
07/23/95-08/22/95	273-8737 id=0133308	10.95
07/23/95-08/22/95	807-4820 id=0420102	15.95
07/23/95-08/22/95	940-5239 id=0417901	10.95
07/23/95-08/22/95	940-5967 id=0404037	10.95
		\$ 1577.00
	ADJUSTMENTS	
07/21/95	CONNECT FEE	5.00
07/21/95	CONNECT FEE	5.00
07/21/95	273-6951 LOSS LIMITATION CHARGE	1.00
07/21/95	273-0047 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6914 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6960 LOSS LIMITATION CHARGE	1.00
07/21/95	273-8737 LOSS LIMITATION CHARGE	1.00

PAGE 5 OF 10

Payment received after 08/10/95 may result in a late fee charge
 and possible service interruption if Previous Balance is unpaid.

**AMERICAN
PAGING**

PAGING

A TDS Company

INVOICE DATE : 07/22/95
 INVOICE NUMBER : 0795-12545-0
 PURCHASE ORDER : SEE BELOW
 DUE UPON RECEIPT : \$ 1959.28

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
 DEPT 602560-12545-0
 LOC 051
 DENVER CO
 80281-0051

SOUTHERN STATES UTILITES
 ACCTS PAYABLE POB92358
 1000 COLOR PLACE
 APOPKA FL
 32703

6025600012545000001959287000019592870000000000004

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1858.55	\$ 1858.55	\$ 0.00	\$ 0.00	\$ 1959.28	\$ 1959.28

DATE	DESCRIPTION	AMOUNT
07/21/95	273-5604 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6966 LOSS LIMITATION CHARGE	1.00
07/21/95	273-1543 LOSS LIMITATION CHARGE	1.00
07/21/95	273-1538 LOSS LIMITATION CHARGE	1.00
07/21/95	273-5576 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6940 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6913 LOSS LIMITATION CHARGE	1.00
07/21/95	273-5588 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6968 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6950 LOSS LIMITATION CHARGE	1.00
07/21/95	273-0922 LOSS LIMITATION CHARGE	1.00
07/21/95	273-1433 LOSS LIMITATION CHARGE	1.00
07/21/95	273-1692 LOSS LIMITATION CHARGE	1.00
07/21/95	273-1627 LOSS LIMITATION CHARGE	1.00
07/21/95	273-5596 LOSS LIMITATION CHARGE	1.00
07/21/95	273-1307 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6902 LOSS LIMITATION CHARGE	1.00
07/21/95	940-5967 LOSS LIMITATION CHARGE	1.00
07/21/95	273-0009 LOSS LIMITATION CHARGE	1.00
07/21/95	273-4816 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6961 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6910 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6926 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6283 LOSS LIMITATION CHARGE	1.00
07/21/95	273-5591 LOSS LIMITATION CHARGE	1.00
07/21/95	273-2359 LOSS LIMITATION CHARGE	1.00
07/21/95	273-3057 LOSS LIMITATION CHARGE	1.00
07/21/95	273-0912 LOSS LIMITATION CHARGE	1.00
07/21/95	273-2691 LOSS LIMITATION CHARGE	1.00
07/21/95	273-5607 LOSS LIMITATION CHARGE	1.00
07/21/95	273-5608 LOSS LIMITATION CHARGE	1.00
07/21/95	273-5558 LOSS LIMITATION CHARGE	1.00
07/21/95	273-5605 LOSS LIMITATION CHARGE	1.00

PAGE 6 OF 10

Payment received after 08/10/95 may result in a late fee charge
 and possible service interruption if Previous Balance is unpaid.

AMERICAN
PAGING

PAGING

A TDS Company

NORTH LAKE BLVD.
ALTAMONTE SPRINGS FL
32701

INVOICE DATE : 07/22/95
INVOICE NUMBER : 0795-12545-0
PURCHASE ORDER # : SEE BELOW
DUE UPON RECEIPT : \$ 1959.28

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
DEPT 602560-12545-0
LOC 051
DENVER CO
80281-0051

SOUTHERN STATES UTILITES
ACCTS PAYABLE POB92358
1000 COLOR PLACE
APOPKA FL
32703

60256000125450000019592870000195928700000000000004

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1858.55	\$ 1858.55	\$ 0.00	\$ 0.00	\$ 1959.28	\$ 1959.28

DATE	DESCRIPTION	AMOUNT
07/21/95	273-5561 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6963 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6974 LOSS LIMITATION CHARGE	1.00
07/21/95	273-5636 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6281 LOSS LIMITATION CHARGE	1.00
07/21/95	273-1018 LOSS LIMITATION CHARGE	1.00
07/21/95	940-5239 LOSS LIMITATION CHARGE	1.00
07/21/95	273-5597 LOSS LIMITATION CHARGE	1.00
07/21/95	273-5484 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6909 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6935 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6900 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6956 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6911 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6907 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6912 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6901 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6927 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6924 LOSS LIMITATION CHARGE	1.00
07/21/95	273-8631 LOSS LIMITATION CHARGE	1.00
07/21/95	273-0434 LOSS LIMITATION CHARGE	2.00
07/21/95	807-4820 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6965 LOSS LIMITATION CHARGE	1.00
07/21/95	273-1535 LOSS LIMITATION CHARGE	1.00
07/21/95	273-2695 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6918 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6971 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6964 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6976 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6975 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6979 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6962 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6978 LOSS LIMITATION CHARGE	1.00

PAGE 7 OF 10

Payment received after 08/10/95 may result in a late fee charge
or possible service interruption if Previous Balance is unpaid.

**AMERICAN
PAGING**

602560/0012545

:0000017

AMERICAN PAGING OF FLORIDA
SUITE 200
283 N. NORTHLAKE BLVD.
ALTAMONTE SPRINGS FL
32701

INVOICE DATE : 07/22/95
INVOICE NUMBER : 0795-12545-0
PURCHASE ORDER # : SEE BELOW
DUE UPON RECEIPT : \$ 1959.28

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
DEPT 602560-12545-0
LOC 051
DENVER CO
80281-0051

SOUTHERN STATES UTILITES
ACCTS PAYABLE POB92358
1000 COLOR PLACE
APOPKA FL
32703

6025600012545000001959287000019592870000000000004

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1858.55	\$ 1858.55	\$ 0.00	\$ 0.00	\$ 1959.28	\$ 1959.28

DATE	DESCRIPTION	AMOUNT
07/21/95	273-6969 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6973 LOSS LIMITATION CHARGE	1.00
07/21/95	273-1506 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6917 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6922 LOSS LIMITATION CHARGE	1.00
07/21/95	273-5552 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6906 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6929 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6920 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6931 LOSS LIMITATION CHARGE	1.00
07/21/95	273-0290 LOSS LIMITATION CHARGE	1.00
07/21/95	273-5579 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6977 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6904 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6957 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6044 LOSS LIMITATION CHARGE	1.00
07/21/95	273-0971 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6921 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6923 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6908 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6916 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6925 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6941 LOSS LIMITATION CHARGE	1.00
07/21/95	273-2692 LOSS LIMITATION CHARGE	1.00
07/21/95	273-2835 LOSS LIMITATION CHARGE	1.00
07/21/95	273-5585 LOSS LIMITATION CHARGE	1.00
07/21/95	273-2288 LOSS LIMITATION CHARGE	1.00
07/21/95	273-5603 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6903 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6934 LOSS LIMITATION CHARGE	1.00
07/21/95	273-0932 LOSS LIMITATION CHARGE	1.00
07/21/95	273-5600 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6282 LOSS LIMITATION CHARGE	1.00

PAGE 8 OF 10

Payment received after 08/10/95 may result in a late fee charge
and possible service interruption if Previous Balance is unpaid.

**AMERICAN
PAGING**

SUITE 208
283 N. NORTHLAKE BLVD.
ALTAMONTE SPRINGS FL
32701

PAGING

A TDS Company

INVOICE DATE : 07/22/95
INVOICE NUMBER : 0795-12545-0
PURCHASE ORDER # : SEE BELOW
DUE UPON RECEIPT : \$ 1959.28

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
DEPT 602560-12545-0
LOC 051
DENVER CO
80281-0051

SOUTHERN STATES UTILITES
ACCTS PAYABLE POB92358
1000 COLOR PLACE
APOPKA FL
32703

6025600012545000001959287000019592870000000000004

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1858.55	\$ 1858.55	\$ 0.00	\$ 0.00	\$ 1959.28	\$ 1959.28

DATE	DESCRIPTION	AMOUNT
07/21/95	273-0585 LOSS LIMITATION CHARGE	1.00
07/21/95	273-0933 LOSS LIMITATION CHARGE	1.00
07/21/95	273-5594 LOSS LIMITATION CHARGE	1.00
07/21/95	273-1737 LOSS LIMITATION CHARGE	1.00
07/21/95	202-2469 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6905 LOSS LIMITATION CHARGE	1.00
07/21/95	273-5567 LOSS LIMITATION CHARGE	1.00
07/21/95	273-5564 LOSS LIMITATION CHARGE	1.00
07/21/95	273-5582 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6045 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6970 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6793 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6796 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6938 LOSS LIMITATION CHARGE	1.00
07/21/95	273-2799 LOSS LIMITATION CHARGE	1.00
07/21/95	273-5602 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6937 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6967 LOSS LIMITATION CHARGE	1.00
07/21/95	273-2576 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6928 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6936 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6953 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6959 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6932 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6943 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6955 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6930 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6947 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6939 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6952 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6958 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6954 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6933 LOSS LIMITATION CHARGE	1.00

P 9 OF 10

ay received after 08/10/95 may result in a late fee charge
and possible service interruption if Previous Balance is unpaid.

AMERICAN
PAGING

602560/0012545 :0000019 :0
 AMERICAN PAGING OF FLORIDA
 SUITE 200
 283 N. NORTHLAKE BLVD.
 ALTAMONTE SPRINGS FL
 32701

INVOICE DATE : 07/22/95
 INVOICE NUMBER : 0795-12545
 PURCHASE ORDER # : SEE BELOW
 DUE UPON RECEIPT : \$ 1959.28

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
 DEPT 602560-12545-0
 LOC 051
 DENVER CO
 80281-0051

SOUTHERN STATES UTILITES
 ACCTS PAYABLE POB92358
 1000 COLOR PLACE
 APOPKA FL
 32703

60256000125450000019592870000195928700000000000004

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1858.55	\$ 1858.55	\$ 0.00	\$ 0.00	\$ 1959.28	\$ 1959.28

DATE	DESCRIPTION	AMOUNT
07/21/95	273-6972 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6919 LOSS LIMITATION CHARGE	1.00
07/21/95	273-6301 LOSS LIMITATION CHARGE	1.00
07/07/95	STATEWIDE LOST EQUIPMENT D/D	25.00
07/21/95	USAGE TAX	36.40
		\$ 212.40
	TAXES	
	STATE TAX	112.96
	COUNTY TAX	16.14
	OTHER TAX	29.11
		\$ 158.21
		=====
		\$ 1959.28
*****	*****	*****
	LOCAL ORLANDO AREAS (407)339-9100	
	ALL OTHERS TOLL FREE (800)899-9201	

SOUTHERN STATES UTILITIES, INC-ACCOUNT 12545
PAGER REQUEST FORM

Requestor Name:	Kathleen Heath	Date:	7/18/95
Pager PIN#		Cap Code:	
Assigned To:	Mary Glennon		
Nature Of Request:	New Pager		
Ship To:			
Ship & Replace?			
Damaged?			
Lost?			
American Paging Contact Name:	None		
New Pager PIN #:	273-6044	New Cap Code:	01771761
Accounts Payable Information			
Date Sent to AP:	7/18/95	Initials:	BLReeder
Associated Charges:			
G/L Code:	001.90001.595.99.6758.0000.175		
Additional Notes:			

Please contact Barb Reeder at (407) 880-0058 X134 if any questions.
Fax number (407) 884-7740

Accounts Payable Voucher

Approved by: AY Manual Check #: _____ Date: _____Vendor #: 13108 Vendor Name: American PagingInv Date: 10-24-95 Inv #: 1095-12545-0 Inv \$: 1952.43Due Date: 11-01-95 Discount: _____ Terms: _____Month/Yr: 10-95 Purchase Order #: _____Description: Beeper ServiceAccount Number
PIL Res Ctr UC Acct Sub Acct CECProject NumberDollar Amount

90001.100.99.6758.0000.175		13.27
90001.105.99.6758.0000.175		120.64
90001.115.99.6758.0000.175		26.53
90001.120.99.6758.0000.175		66.34
90001.125.99.6758.0000.175		39.80
90001.135.99.6758.0000.175		159.19
90001.140.99.6758.0000.175		108.35
90001.170.99.6758.0000.175		89.69
90001.177.99.6758.0000.175		79.60
90001.180.99.6758.0000.175		13.27
90001.182.99.6758.0000.175		66.34
90001.183.99.6758.0000.175		53.07
90001.185.99.6758.0000.175		13.27
90001.190.99.6758.0000.175		13.27
90001.205.99.6758.0000.175		92.87
90001.215.99.6758.0000.175		26.53
90001.218.99.6758.0000.175		53.07
90001.224.99.6758.0000.175		39.80
90001.225.99.6758.0000.175		53.07
90001.230.99.6758.0000.175		132.67
90001.235.99.6758.0000.175		39.80
90001.300.99.6758.0000.175		13.27
90001.305.99.6758.0000.175		39.80
90001.315.99.6758.0000.175		13.27
90001.325.99.6758.0000.175		13.27
90001.330.99.6758.0000.175		26.53
90001.335.99.6758.0000.175		145.92
90001.400.99.6758.0000.175		13.27
90001.515.99.6758.0000.175		13.27
90001.540.99.6758.0000.175		57.13
90001.570.99.1059.2000.175		39.80
90001.585.99.1059.2000.175		39.80
90001.592.99.6758.0000.175		13.27
90001.595.99.6758.0000.175		39.80
90001.605.99.6758.0000.175		37.65
00001.625.99.1861.0000.175	95RA100	13.27
90001.655.99.6758.0000.175		26.53
90001.660.99.6758.0000.175		13.27
00001.665.99.1840.3000.175		13.27
90001.670.99.6757.0000.175		53.07
90001.671.99.6757.0000.175		26.53

AMPG

515					
273-5636	11.95				Caroll Marchell
Total		11.95	1.32	13.27	
540					
273-0922	11.95				Diane Colbert
273-0933	11.95				John Adams
273-1631	15.60				Terry Knowles
273-8631	11.95				Jack Bush
Total		51.45	5.68	57.13	
570					
273-0009	11.95				Fernando Platin
273-0932	11.95				Rick Foster
273-6977	11.95				Dennis Westrick
Total		35.85	3.95	39.80	
585					
273-1535	11.95				Gary Harris
273-1538	11.95				Paul Stephan
273-1543	11.95				Jerry Sturdevant
Total		35.85	3.95	39.80	
592					
273-1627	11.95				Safety-J. Barratt
Total		11.95	1.32	13.27	
595					
273-1307	11.95				Ralph Terrero
273-6044	11.95				Mary Glennon
940-5239	11.95				Cathrine Walker
Total		35.85	3.95	39.80	
605					
202-2469	16.95				Communications-T. Smith
807-4820	16.95				Communications-I. Roberts
Total		33.90	3.74	37.65	
625					
273-5596	11.95				Chuck Bliss
Total		11.95	1.32	13.27	
655					
273-0912	11.95				Bill Hinton
273-6971	11.95				Drue Houseman
Total		23.90	2.63	26.53	
660					
273-6796	11.95				Clara Dozier
Total		11.95	1.32	13.27	

602560/0012545 :0000016 :0
 AMERICAN PAGING OF FLORIDA
 SUITE 200
 283 N. NORTHLAKE BLVD.
 ALTAMONTE SPRINGS FL
 32701

**AMERICAN
PAGING**

A TDS Company

INVOICE DATE : 10/24/95
 INVOICE NUMBER : 1095-12545-0
 PURCHASE ORDER # : SEE BELOW
 DUE UPON RECEIPT : \$ 1952.43

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
 DEPT 602560-12545-0
 LOC 051
 DENVER CO
 80281-0051

SOUTHERN STATES UTILITES
 ACCTS PAYABLE POB92358
 1000 COLOR PLACE
 APOPKA FL
 32703

6025600012545000001952431000019524310000000000005

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1896.17	\$ 1896.17	\$ 0.00	\$ 0.00	\$ 1952.43	\$ 1952.43

DATE	DESCRIPTION	AMOUNT
10/23/95-11/22/95	273-1627 id=0274142	10.95
10/23/95-11/22/95	273-1631 id=0419693	10.95
10/23/95-11/22/95	273-1692 id=0260447	10.95
10/23/95-11/22/95	273-1737 id=0415041	10.95
10/23/95-11/22/95	273-2288 id=0619689	10.95
10/23/95-11/22/95	273-2576 id=0439915	10.95
10/23/95-11/22/95	273-2691 id=0096248	10.95
10/23/95-11/22/95	273-2692 id=0612153	10.95
10/23/95-11/22/95	273-2799 id=0422689	10.95
10/23/95-11/22/95	273-2835 id=0612185	10.95
10/23/95-11/22/95	273-3057 id=0415929	10.95
10/23/95-11/22/95	273-4816 id=0410733	10.95
10/23/95-11/22/95	273-5484 id=0419446	10.95
10/23/95-11/22/95	273-5552 id=0727027 PO=b92358	10.95
10/23/95-11/22/95	273-5558 id=0416995 PO=B92367	10.95
10/23/95-11/22/95	273-5561 id=0417015 PO=B92367	10.95
10/23/95-11/22/95	273-5564 id=0415398 PO=b92358	10.95
10/23/95-11/22/95	273-5567 id=0415396 PO=b92358	10.95
10/23/95-11/22/95	273-5576 id=0133876 PO=b92358	10.95
10/23/95-11/22/95	273-5579 id=0725681 PO=b92358	10.95
10/23/95-11/22/95	273-5582 id=0415400 PO=b92358	10.95
10/23/95-11/22/95	273-5585 id=0614308	10.95
10/23/95-11/22/95	273-5588 id=0134504 PO=b92358	10.95
10/23/95-11/22/95	273-5591 id=0411826 PO=b92358	10.95
10/23/95-11/22/95	273-5594 id=0414999 PO=b92358	10.95
10/23/95-11/22/95	273-5596 id=0274498	10.95
10/23/95-11/22/95	273-5597 id=0726923 PO=b92358	10.95
10/23/95-11/22/95	273-5600 id=0413191 PO=b92358	10.95
10/23/95-11/22/95	273-5602 id=0422881 PO=29346	10.95
10/23/95-11/22/95	273-5603 id=0412794 PO=29346	10.95
10/23/95-11/22/95	273-5604 id=0082441	10.95
10/23/95-11/22/95	273-5605 id=0417008 PO=B92367	10.95
10/23/95-11/22/95	273-5607 id=0416991 PO=B92367	10.95

PAGE 2 OF 10

Payment received after 11/12/95 may result in a late fee charge and possible service interruption if Previous Balance is unpaid.

**AMERICAN
PAGING**

**AMERICAN
PAGING**

A TDS Company

602560/0012545 :0000018 :0
 AMERICAN PAGING OF FLORIDA
 SUITE 200
 283 N. NORTHLAKE BLVD.
 ALTAMONTE SPRINGS FL
 32701

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 DEPT 602560-12545-0
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SOUTHERN STATES UTILITES
 ACCTS PAYABLE POB92358
 1000 COLOR PLACE
 APOPKA FL
 32703

6025600012545000001952431000019524310000000000005

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1896.17	\$ 1896.17	\$ 0.00	\$ 0.00	\$ 1952.43	\$ 1952.43

DATE	DESCRIPTION	AMOUNT
10/23/95	273-1543 LOSS LIMITATION CHARGE	1.00
10/23/95	273-1538 LOSS LIMITATION CHARGE	1.00
10/23/95	273-5576 LOSS LIMITATION CHARGE	1.00
10/23/95	273-6913 LOSS LIMITATION CHARGE	1.00
10/23/95	273-5588 LOSS LIMITATION CHARGE	1.00
10/23/95	273-6968 LOSS LIMITATION CHARGE	1.00
10/23/95	273-0922 LOSS LIMITATION CHARGE	1.00
10/23/95	273-1433 LOSS LIMITATION CHARGE	1.00
10/23/95	273-1692 LOSS LIMITATION CHARGE	1.00
10/23/95	273-6966 LOSS LIMITATION CHARGE	1.00
10/23/95	273-1627 LOSS LIMITATION CHARGE	1.00
10/23/95	273-6950 LOSS LIMITATION CHARGE	1.00
10/23/95	273-5596 LOSS LIMITATION CHARGE	1.00
10/23/95	273-1307 LOSS LIMITATION CHARGE	1.00
10/23/95	273-6938 LOSS LIMITATION CHARGE	1.00
10/23/95	940-5967 LOSS LIMITATION CHARGE	1.00
10/23/95	273-6905 LOSS LIMITATION CHARGE	1.00
10/23/95	273-5608 LOSS LIMITATION CHARGE	1.00
10/23/95	273-5558 LOSS LIMITATION CHARGE	1.00
10/23/95	273-5605 LOSS LIMITATION CHARGE	1.00
10/23/95	273-5561 LOSS LIMITATION CHARGE	1.00
10/23/95	273-6963 LOSS LIMITATION CHARGE	1.00
10/23/95	273-6974 LOSS LIMITATION CHARGE	1.00
10/23/95	273-1535 LOSS LIMITATION CHARGE	1.00
10/23/95	273-6474 LOSS LIMITATION CHARGE	1.00
10/23/95	273-5636 LOSS LIMITATION CHARGE	1.00
10/23/95	273-6281 LOSS LIMITATION CHARGE	1.00
10/23/95	273-6967 LOSS LIMITATION CHARGE	1.00
10/23/95	273-1018 LOSS LIMITATION CHARGE	1.00
10/23/95	940-5239 LOSS LIMITATION CHARGE	1.00
10/23/95	273-5484 LOSS LIMITATION CHARGE	1.00
10/23/95	273-6909 LOSS LIMITATION CHARGE	1.00
10/23/95	273-6935 LOSS LIMITATION CHARGE	1.00

6 OF 10

Payment received after 11/12/95 may result in a late fee charge
 and possible service interruption if Previous Balance is unpaid.

**AMERICAN
PAGING**

Approved by: [Signature] Manual Check #: _____ Date: _____

Description: Cellular Phones

100

RECEIVED

OCT 23 1995

LEGAL DEPT.

DATE: October 23, 1995
TO: Brian Armstrong
FROM: Angela M. Tremain
SUBJECT: AT&T Wireless Services

Attached is a copy of charges for the current month. Please review and sign below for approval.
To avoid possible late fees, please return to the Accounts Payable department as soon as possible.
Thank you!

APPROVAL: *Donna J. King*

CODING: 90001.605.99.6758.0000.175 7.50
90001.591.99.6758.0000.175 7.50
90001.600.99.6758.0000.175 8.10
00001.591.99.1861.0000.175 93.79
95RA100

RECEIVED

OCT 31 1995

Accounts Payable

Approved by: Manual Check #: Date:

Vendor #: 4539 Vendor Name: AT&T Wireless

Inv Date: 11/16/95 Inv #: 20844163 Inv \$: 3,357.78

Due Date: 12/06/95 Discount: _____ Terms: _____

Month/Yr: 11/95 Purchase Order #: -

Description: Cellular Phones

Account Number AmountPit.ResCtr.UC.Acct.SubAcct.CEC	Project Number	Dollar
90001.605.99.6758.0000.175		14.55
90001.591.99.6758.0000.175		18.60
00001.591.99.1861.0000.175	95RA100	28.49
90001.170.99.6758.0000.175		91.45
90001.595.99.6758.0000.175		507.80
90001.500.99.6758.0000.175		258.26
90001.655.99.6758.0000.175		55.10
90001.590.99.6758.0000.175		173.85
90001.650.99.6758.0000.175		94.74
90001.100.99.6758.0000.175		240.61
90001.570.99.1059.2000.175		790.15
90001.585.99.1059.2000.175		1084.18



RECEIVED
NOV 22 1995
LEGAL DEPT

DATE: November 21, 1995
TO: Brian Armstrong
FROM: Angela M. Tremain
SUBJECT: AT&T Wireless Services

Attached is a copy of charges for the current month. Please review and sign below for approval.
To avoid possible late fees, please return to the Accounts Payable department as soon as possible.
Thank you!

APPROVAL: _____

A handwritten signature in dark ink, appearing to read "Donna H. Henry", is written over the approval line.

CODING: _____

90001.1005.99.6758.0000.175 - 14.55
90001.591.99.6758.0000.175 - 18.60
00001.591.99.1861.0000.175 - 28.49
95RA100



Account Name
SOUTHERN STATES UTIL

Date of Invoice
11/16/95

Page
7

Account Number
20844163

Telephone Number
407-256-4617

MONTHLY SERVICE CHARGES

10/12/95 Through 11/11/95

MONTHLY SERVICE - CORPORATE 3

15.00

TOTAL MONTHLY SERVICE CHARGES

1/2

15.00

AIRTIME AND LONG DISTANCE CHARGES

Your Selected Long Distance Company is CELLULAR LD CO.

CALL CHARACTERISTICS: D = Dropped Call, F = Call Forwarding, N = No Answer Transfer,
O = Operator Assisted, R = Rerated Calls, T = 3-Way Conference,
W = Call Waiting, NACH = North American Cellular Network,
L = Local Cellular Company Long Distance,
P = Airtime Charges Previously Billed,
S = Long Distance Service Billed Separately,
* = Service Provided by Other Long Distance Company, see Summary for Details

CALL ORIGINS:

BR = Bradenton, CL = Clearwater, DA = Daytona, FM = Ft. Myers,
FR = Flagler to Invoice, HN = Hernando/Citrus, IR = Indian River,
JK = Jacksonville, LA = Lakeland, ME = Melbourne, OC = Ocala,
OR = Orlando, SA = Sarasota, SE = Sebring, SU = Sumter/Lake,
TA = Tampa, TL = Tallahassee, WH = Winter Haven

Date	Time	Number Called	Calls To	From	Category	Minutes	Airtime	Long Distance	Total
10/11	4:44P	P 407-884-8777	APOPKA	FL				.710	.71
10/13	8:06A	407-880-0058	APOPKA	FL HN	1	5.0	1.50		1.50
10/13	8:10A	407-880-0058	APOPKA	FL HN	1	6.0	1.80		1.80
10/13	8:18A	904-683-2715	WKIWCSPGS	FL HN	1	7.0	2.10		2.10
10/13	12:41P	407-884-8777	APOPKA	FL HN	1	3.0	.90		.90
10/13	12:53P	O 904-796-0795	BROOKSVL	FL HN	1	1.0	.30		.30
10/13	12:52P	904-796-0795	BROOKSVL	FL HN	1	1.0	.30		.30
10/13	2:07P	407-880-0058	APOPKA	FL HN	1	11.0	3.30		3.30
10/13	3:09P	904-681-6788	TALLAHASSE	FL OR	1	15.0	4.50	3.200	7.70
10/13	3:25P	904-566-1352	TALLAHASSE	FL OR	1	2.0	.60	.500	1.10
10/13	3:28P	904-566-8228	TALLAHASSE	FL OR	1	6.0	1.80	1.400	3.20
11/03	7:08A	407-884-8777	APOPKA	FL OR	1	2.0	.60		.60
11/08	5:11P	407-886-8941	APOPKA	FL OR	1	3.0	.90		.90
11/08	5:14P	S 904-386-3954	TALLAHASSE	FL OR	1	3.0	.90		.90
TOTAL AIRTIME AND LONG DISTANCE CHARGES						65.0	19.50	5.81	25.31



Account Name
SOUTHERN STATES UTIL

Date of Invoice
11/16/95

Page
9

Account Number
20844163

Telephone Number
407-256-4617

ROAMING CHARGES

Your Selected Long Distance Company While Roaming is CELLULAR LD CO Where Available.

CALL CHARACTERISTICS: F = Call Forwarding, N = No Answer Transfer, O = Operator Assisted
R = Rerated Calls, T = 3-Way Conference, W = Call Waiting.
NACN = North American Cellular Network,
L = Local Cellular Company Long Distance,
P = Airtime Charges Previously Billed,
S = Long Distance Service Billed Separately,
* = Service Provided by Other Long Distance Company, see Summary for Details

Date	Time	Number Called	Calls To	Category	Minutes	Airtime/ Service	Long Distance	Taxes	Total
Calls Made From: TALLAHASSEE, FL NON-WIRELINE									
10/06	4:56P	904-566-8228	MOBILE	1	1.0	.65		.07	.72
10/06	4:57P	904-566-8228	MOBILE	1	1.0	.65		.07	.72
10/06	4:58P	L 407-323-8780	SANFORD	FL 1	1.0	.65	.27*	.10	1.02
10/06	5:00P	D 407-886-8941	APOPKA	FL 1	5.0	3.25		.31	3.56
10/06	5:05P	L 407-521-7787	ORLANDO	FL 1	2.0	1.30	.37*	.16	1.83
11/01	8:56A	904-566-1352	MOBILE	1	1.0	.65		.07	.72
11/01	8:57A	904-566-1352	MOBILE	1	1.0	.65		.07	.72
11/01	4:48P	L 407-884-8777	APOPKA	FL 1	4.0	2.60	1.04*	.36	4.00
11/02	11:35A	L 407-884-8777	APOPKA	FL 1	1.0	.65	.26*	.10	1.01
Subtotal for : TALLAHASSEE, FL NON-WIRELINE					17.0	11.05	1.94	1.31	14.30
TOTAL ROAMING CHARGES					17.0	11.05	1.94	1.31	14.30

ROAMING CHARGES

Description	Amount
ROAMING AIRTIME CHARGES	11.05
ROAMING LONG DISTANCE CHARGES	
Other Long Distance Company *	1.94
TAXES	1.31
TOTAL ROAMING CHARGES	14.30

Accounts Payable Voucher

Approved by: ✓ Manual Check #: _____ Date: _____Vendor #: 13108 Vendor Name: American PagingInv Date: 9-23-95 Inv #: 0995-12545-0 Inv \$: 1896.17Due Date: 10-04-95 Discount: _____ Terms: _____Month/Yr: 9-95 Purchase Order #: _____Description: Beeper ServiceAccount Number

Plt Res Ctr UC Acct Sub Acct CEC

Project NumberDollar Amount

90001.100.99.6758.0000.175		13.20
90001.105.99.6758.0000.175		92.32
90001.115.99.6758.0000.175		26.37
90001.120.99.6758.0000.175		65.95
90001.125.99.6758.0000.175		39.57
90001.135.99.6758.0000.175		158.27
90001.140.99.6758.0000.175		107.71
90001.170.99.6758.0000.175		89.17
90001.177.99.6758.0000.175		79.12
90001.180.99.6758.0000.175		13.20
90001.182.99.6758.0000.175		65.95
90001.183.99.6758.0000.175		52.75
90001.190.99.6758.0000.175		13.20
90001.205.99.6758.0000.175		92.32
90001.215.99.6758.0000.175		26.37
90001.218.99.6758.0000.175		52.75
90001.224.99.6758.0000.175		39.57
90001.225.99.6758.0000.175		52.75
90001.230.99.6758.0000.175		131.89
90001.235.99.6758.0000.175		39.57
90001.300.99.6758.0000.175		13.20
90001.305.99.6758.0000.175		39.57
90001.315.99.6758.0000.175		13.20
90001.325.99.6758.0000.175		13.20
90001.330.99.6758.0000.175		26.37
90001.335.99.6758.0000.175		145.07
90001.400.99.6758.0000.175		13.20
90001.515.99.6758.0000.175		13.20
90001.540.99.6758.0000.175		39.57
90001.570.99.1059.2000.175		39.57
90001.585.99.1059.2000.175		39.57
90001.592.99.6758.0000.175		13.20
90001.595.99.6758.0000.175		39.57
90001.605.99.6758.0000.175		37.42
00001.625.99.1861.0000.175	95RA100	13.20
90001.655.99.6758.0000.175		26.37
90001.660.99.6758.0000.175		26.37
00001.665.99.1840.3000.175		13.20
90001.670.99.6757.0000.175		52.75
90001.671.99.6757.0000.175		26.37

10-24-95

AMPG

American Paging-Beeper Service
1-800-241-4653

RespCtr/Beeper #	Current Sub-Total	Tax and Total %		Assigned to:
100				
273-5603	11.95			Deltona-J. Roberts
Total	11.95	1.25	13.20	
105				
273-5602	11.95			Deltona-Construction
273-5604	11.95			Deltona-D. DeBaca
273-6281	11.95			Deltona-D. Lovell
273-6282	11.95			Deltona-G. Capparale
273-6283	11.95			Deltona-R. Sullo Sr.
273-6902	11.95			Sugar Mill CC-On Call
273-6903	11.95			Sugar Mill CC-J. Smith
Total	83.65	8.67	92.32	
115				
273-6924	11.95			Putnam Co.-R. Bumgardner
273-6926	11.95			Putnam Co.-B. Ward
Total	23.90	2.47	26.37	
120				
273-6922	11.95			Putnam Co.-P. Thompson
273-6923	11.95			Putnam Co.-M. Walker
273-6925	11.95			Putnam Co.-R. White
273-6927	11.95			Putnam Co.-J. Hoberg
273-6961	11.95			Putnam Co.-On Call
Total	59.75	6.20	65.95	
125				
273-6920	11.95			Clay/Bradford Co.-On Call
273-6921	11.95			Keystone-K. Kerlin
273-8737	11.95			Keystone-H. Keen
Total	35.85	3.72	39.57	
135				
273-0047	11.95			Jacksonville-S. Morris
273-5552	11.95			Meter Reader-D. Baez
273-5579	11.95			Duval/St. John-On Call
273-5564	11.95			Jacksonville-G. Manning
273-5567	11.95			Jacksonville-L. Boren
273-5582	11.95			Jacksonville-B. Robinson
273-5585	11.95			Jacksonville-G. Whitcomb
273-5588	11.95			Jacksonville-G. Newlin
273-5591	11.95			Jacksonville-B. Green
273-5594	11.95			Jacksonville-D. Holcomb
273-5597	11.95			Jacksonville-V. Rivera
273-5600	11.95			Jacksonville-P. Garrett
Total	143.40	14.87	158.27	

AMPG

140					
273-0434	13.95				Amelia Island-S. Schol
273-5558	11.95				Amelia Island-D. Hewitt
273-5561	11.95				Amelia Island-C. Mason
273-5605	11.95				Amelia Island-D. White
273-5607	11.95				Amelia Island-D. Hewitt
273-5608	11.95				Amelia Island-D. White
273-6973	11.95				AI-Pager replaced-Change out
273-6973	11.95				Amelia Island-On Call
Total		97.60	10.11	107.71	
170					
273-1506	11.95				D. Denny-Central Region Mgr.
273-6301	44.95				Bernie Rodriguez
273-6966	11.95				Central Region-On Call (North)
273-6967	11.95				Central Region-On Call (South)
Total		80.80	8.37	89.17	
177					
273-2576	11.95				Lake Co.-G. Kissick
273-6900	11.95				Lake Co.-On Call
273-6901	11.95				Lake Co.-D. Moro
273-6904	11.95				Lake Co.-W. Fontaine
273-6968	11.95				Lake Co.-L. Shreffler
273-6969	11.95				Lake Co.-B. Heath
Total		71.70	7.42	79.12	
180					
273-2692	11.95				Osceola Co.-B. Tredel
Total		11.95	1.25	13.20	
182					
273-1433	11.95				University Shores-K. Burgess
273-6974	11.95				University Shores-On Call
273-6975	11.95				Chuluota/Univ. Shores
273-6976	11.95				University Shores-M. Martin
940-5967	11.95				University Shores-K. Burgess
Total		59.75	6.20	65.95	
183					
273-6905	11.95				Martin Co.-T. Vanasdale
273-6906	11.95				Martin Co.-L. Polk
273-6907	11.95				Martin Co.-G. West
273-6908	11.95				Martin Co.-F. Vanasdale
Total		47.80	4.95	52.75	
190					
273-0971	11.95				Dwayne Sweat
Total		11.95	1.25	13.20	

AMPG

205					
273-4816	11.95				Spring Hill-J. Hopkins
273-6913	11.95				Spring Hill-R. Leach
273-6930	11.95				Spring Hill-On Call
273-6957	11.95				Palm Terrace-Backup
273-6959	11.95				Palm Terrace-On Call
273-6978	11.95				Spring Hill-J. Mack
273-6979	11.95				Spring Hill-T. DeLuzio
Total		83.65	8.67	92.32	
215					
273-2799	11.95				Seaboard-C. Cain
273-6928	11.95				Hillsborough Co-On Call
Total		23.90	2.47	26.37	
218					
273-6929	11.95				Polk/Pasco-D. Evans
273-6931	11.95				Polk/Pasco-E. Eberle
273-6933	11.95				Polk/Pasco-R. Akens
273-6934	11.95				Polk/Pasco-On Call
Total		47.80	4.95	52.75	
224					
273-6958	11.95				Sugar Mill Woods-On Call
273-6960	11.95				Sugar Mill Woods-J. Levesque
273-6932	11.95				Sugar Mill Woods-B. Batten
Total		35.85	3.72	39.57	
225					
273-6952	11.95				Citrus Co.-On Call
273-6953	11.95				Citrus Springs-J. MacKenzie
273-6954	11.95				Citrus Springs-R. Bogosta
273-6956	11.95				Citrus Spings-Oper. Training
Total		47.80	4.95	52.75	
230					
273-2288	11.95				Marion Co.-T. Strawn
273-2691	11.95				Marion Oaks-T. Bouvier
273-5576	11.95				Marion Oaks
273-6045	11.95				Marion Oaks-M. Clark
273-6935	11.95				Marion Oaks-On Call
273-6936	11.95				Marion Oaks-M. March
273-6937	11.95				Marion Oaks-B. Miller
273-6938	11.95				Marion Oaks-D. Connor
273-6939	11.95				Marion Oaks-B. Yocum
273-6955	11.95				Marion Oaks
Total		119.50	12.39	131.89	

AMPG

235						
273-1692	11.95					Sunny Hill-C. Griggs
273-6950	11.95					Sunny Hill-H. Register
273-6951	11.95					Sunny Hill-K. Ledbetter
Total		35.85	3.72	39.57		
300						
273-1737	11.95					Mel Fisher-S. Region Mgr.
Total		11.95	1.25	13.20		
305						
273-6962	11.95					Marco-Electrician
273-6964	11.95					Marco-Wastewater Plant
273-6965	11.95					Marco-On Call
Total		35.85	3.72	39.57		
315						
273-6947	11.95					Covered Bridge-W. Vowell
Totals		11.95	1.25	13.20		
325						
273-6941	11.95					Deep Creek/Punta Gorda
Total		11.95	1.25	13.20		
330						
2736943	11.95					Burnt Store-J. Green
273-6940	11.95					Burnt Store/Port Charlotte
Total		23.90	2.47	26.37		
335						
273-0290	11.95					Lehigh-P. Casella
273-2835	11.95					Lehigh-J. Richter
273-6909	11.95					Lehigh-On Call
273-6910	11.95					Lehigh-On Call
273-6911	11.95					Lehigh-D. Schroeder
273-6912	11.95					Lehigh-G. Fernberg
273-6914	11.95					Lehigh-B. Bompous
273-6916	11.95					Lehigh-G. Bremer
273-6917	11.95					Lehigh-R. Pacik
273-6918	11.95					Lehigh-T. Ellis
273-6919	11.95					Lehigh-C. Morris
Totals		131.45	13.62	145.07		
400						
273-6963	11.95					Marco-Gas
Total		11.95	1.25	13.20		

AMPG

515					
273-5636	11.95				Caroll Marchell
Total		11.95	1.25	13.20	
540					
273-0922	11.95				Diane Colbert
273-0933	11.95				John Adams
273-8631	11.95				Jack Bush
Total		35.85	3.72	39.57	
570					
273-0009	11.95				Fernando Platin
273-0932	11.95				Rick Foster
273-6977	11.95				Dennis Westrick
Total		35.85	3.72	39.57	
585					
273-1535	11.95				Gary Harris
273-1538	11.95				Paul Stephan
273-1543	11.95				Jerry Sturdevant
Total		35.85	3.72	39.57	
592					
273-1627	11.95				Safety-J. Barratt
Total		11.95	1.25	13.20	
595					
273-1307	11.95				Ralph Terrero
273-6044	11.95				Mary Glennon
940-5239	11.95				Cathrine Walker
Total		35.85	3.72	39.57	
605					
202-2469	16.95				Communications-T. Smith
807-4820	16.95				Communications-J. Harris
Total		33.90	3.51	37.42	
625					
273-5596	11.95				Chuck Bliss
Total		11.95	1.25	13.20	
655					
273-0912	11.95				Bill Hinton
273-6971	11.95				Drue Houseman
Total		23.90	2.47	26.37	
660					
273-6793	11.95				Central Region-Backup
273-6796	11.95				Clara Dozier
Total		23.90	2.47	26.37	

AMPG

665					
273-6970	11.95				Jose DePedro
Total		11.95	1.25	13.20	
670					
273-0585	11.95				Fred Smith
273-1539	11.95				Judy Sweat
273-1018	11.95				Darrell Sweat
273-3057	11.95				Rodger Bachmeir
Total		47.80	4.95	52.75	
671					
273-6972	11.95				Steve Henry
273-5484	11.95				Deltona-Collections
Total		23.90	2.47	26.37	
Totals				1,896.17	

PLEASE DETACH AND RETURN THE ABOVE PORTION WITH PAYMENT

OUR PAGING OPERATIONS ARE 100% COMPANY OWNED AND OPERATED.
THEREFORE, WE CAN ASSURE YOUR MESSAGES ARE TRANSMITTED
QUICKLY AND ACCURATELY.

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1940.41	\$ 1940.41	\$ -100.00	\$ 100.00CR	\$ 1996.17	\$ 1896.17

DATE	DESCRIPTION	AMOUNT
09/22/95	Balance Forward	1940.41
	Payment	-1940.41
	Credits	
09/01/95	STATEWIDE FOUND EQUIPMENT D/D	100.00
	Past Due Balance	\$ -100.00
	SERVICE CHARGES	
09/23/95-10/22/95	202-2469 id=0415186	15.95
09/23/95-10/22/95	273-0009 id=0410572	10.95
09/23/95-10/22/95	273-0047 id=0131445 PO=b92358	10.95
09/23/95-10/22/95	273-0290 id=0725689	10.95
09/23/95-10/22/95	273-0434 id=0420039	11.95
09/23/95-10/22/95	273-0585 id=0421556	10.95
09/23/95-10/22/95	273-0912 id=0415931	10.95
09/23/95-10/22/95	273-0922 id=0260289	10.95
09/23/95-10/22/95	273-0932 id=0413172	10.95
09/23/95-10/22/95	273-0933 id=0416697	10.95
09/23/95-10/22/95	273-0971 id=0722196	10.95
09/23/95-10/22/95	273-1018 id=0417891	10.95
09/23/95-10/22/95	273-1307 id=0276007	10.95
09/23/95-10/22/95	273-1433 id=0260297	10.95
09/23/95-10/22/95	273-1506 id=0446992	10.95
09/23/95-10/22/95	273-1535 id=0417395 PO=B91181	10.95
09/23/95-10/22/95	273-1538 id=0133850 PO=B91181	10.95
09/23/95-10/22/95	273-1539 id=0615164	10.95
09/23/95-10/22/95	273-1543 id=0133820 PO=B91181	10.95
09/23/95-10/22/95	273-1627 id=0274142	10.95

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Accounts Payable

PAGE 1 OF 10

Payment received after 10/12/95 may result in a late fee charge
and possible service interruption if Previous Balance is unpaid.

AMERICAN
PAGING

602560/0012545 :0000017 :0
 AMERICAN PAGING OF FLORIDA
 SUITE 200
 283 N. NORTHLAKE BLVD.
 ALTAMONTE SPRINGS FL
 32701

**AMERICAN
PAGING**

A TDS Company

INVOICE DATE : 09/23/95
 INVOICE NUMBER : 0995-12545-0
 PURCHASE ORDER # : SEE BELOW
 DUE UPON RECEIPT : 1896.17

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
 DEPT 602560-12545-0
 LOC 051
 DENVER CO
 80281-0051

SOUTHERN STATES UTILITIES
 ACCTS PAYABLE POB92358
 1000 COLOR PLACE
 APOPKA FL
 32703

6025600012545000001896174000019961720000010000803

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1940.41	\$ 1940.41	\$ -100.00	\$ 100.00CR	\$ 1996.17	\$ 1896.17

DATE	DESCRIPTION	AMOUNT
09/23/95-10/22/95	273-1692 id=0260447	10.95
09/23/95-10/22/95	273-1737 id=0415041	10.95
09/23/95-10/22/95	273-2288 id=0619689	10.95
09/23/95-10/22/95	273-2576 id=0439915	10.95
09/23/95-10/22/95	273-2691 id=0096248	10.95
09/23/95-10/22/95	273-2692 id=0612153	10.95
09/23/95-10/22/95	273-2799 id=0422689	10.95
09/23/95-10/22/95	273-2835 id=0612185	10.95
09/23/95-10/22/95	273-3057 id=0415929	10.95
09/23/95-10/22/95	273-4816 id=0410733	10.95
09/23/95-10/22/95	273-5484 id=0419446	10.95
09/23/95-10/22/95	273-5552 id=0727027 PO=b92358	10.95
09/23/95-10/22/95	273-5558 id=0416995 PO=B92367	10.95
09/23/95-10/22/95	273-5561 id=0417015 PO=B92367	10.95
09/23/95-10/22/95	273-5564 id=0415398 PO=b92358	10.95
09/23/95-10/22/95	273-5567 id=0415396 PO=b92358	10.95
09/23/95-10/22/95	273-5576 id=0133876 PO=b92358	10.95
09/23/95-10/22/95	273-5579 id=0725681 PO=b92358	10.95
09/23/95-10/22/95	273-5582 id=0415400 PO=b92358	10.95
09/23/95-10/22/95	273-5585 id=0614308	10.95
09/23/95-10/22/95	273-5588 id=0134504 PO=b92358	10.95
09/23/95-10/22/95	273-5591 id=0411826 PO=b92358	10.95
09/23/95-10/22/95	273-5594 id=0414999 PO=b92358	10.95
09/23/95-10/22/95	273-5596 id=0274498	10.95
09/23/95-10/22/95	273-5597 id=0726923 PO=b92358	10.95
09/23/95-10/22/95	273-5600 id=0413191 PO=b92358	10.95
09/23/95-10/22/95	273-5602 id=0422881 PO=29346	10.95
09/23/95-10/22/95	273-5603 id=0412794 PO=29346	10.95
09/23/95-10/22/95	273-5604 id=0277974	10.95
09/23/95-10/22/95	273-5605 id=0417008 PO=B92367	10.95
09/23/95-10/22/95	273-5607 id=0416991 PO=B92367	10.95
09/23/95-10/22/95	273-5608 id=0416994 PO=B92367	10.95
09/23/95-10/22/95	273-5636 id=0417585	10.95

PAGE 2 OF 10

Payment received after 10/12/95 may result in a late fee charge and possible service interruption if Previous Balance is unpaid.

**AMERICAN
PAGING**

**AMERICAN
PAGING**

A TDS Company

602560/0012545 :0000017 :0
 AMERICAN PAGING OF FLORIDA
 SUITE 200
 283 N. NORTHLAKE BLVD.
 ALTAMONTE SPRINGS FL
 32701

INVOICE DATE : 09/23/95
 INVOICE NUMBER : 0995-12545-0
 PURCHASE ORDER # : SEE BELOW
 DUE UPON RECEIPT : \$ 1896.17

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
 DEPT 602560-12545-0
 LOC 051
 DENVER CO
 80281-0051

SOUTHERN STATES UTILITES
 ACCTS PAYABLE POB92358
 1000 COLOR PLACE
 APOPKA FL
 32703

6025600012545000001896174000019961720000010000803

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1940.41	\$ 1940.41	\$ -100.00	\$ 100.00CR	\$ 1996.17	\$ 1896.17

DATE	DESCRIPTION	AMOUNT
09/23/95-10/22/95	273-6044 id=0771761	10.95
09/23/95-10/22/95	273-6045 id=0415678	10.95
09/23/95-10/22/95	273-6281 id=0417791	10.95
23/95-10/22/95	273-6282 id=0413755	10.95
23/95-10/22/95	273-6283 id=0411803	10.95
09/23/95-10/22/95	273-6301 id=0636400	43.95
09/23/95-10/22/95	273-6474 id=0417545	10.95
09/23/95-10/22/95	273-6793 id=0421814	10.95
09/23/95-10/22/95	273-6796 id=0421820	10.95
09/23/95-10/22/95	273-6900 id=0419701	10.95
09/23/95-10/22/95	273-6901 id=0419724	10.95
09/23/95-10/22/95	273-6902 id=0413673	10.95
09/23/95-10/22/95	273-6904 id=0096289	10.95
09/23/95-10/22/95	273-6905 id=0415223	10.95
09/23/95-10/22/95	273-6906 id=0726787	10.95
09/23/95-10/22/95	273-6907 id=0419717	10.95
09/23/95-10/22/95	273-6908 id=0450235	10.95
09/23/95-10/22/95	273-6909 id=0419679	10.95
09/23/95-10/22/95	273-6910 id=0410921	10.95
09/23/95-10/22/95	273-6911 id=0419715	10.95
09/23/95-10/22/95	273-6912 id=0419718	10.95
09/23/95-10/22/95	273-6913 id=0134468	10.95
09/23/95-10/22/95	273-6914 id=0132154	10.95
09/23/95-10/22/95	273-6916 id=0450244	10.95
09/23/95-10/22/95	273-6917 id=0450210	10.95
09/23/95-10/22/95	273-6918 id=0445785	10.95
09/23/95-10/22/95	273-6919 id=0445780	10.95
09/23/95-10/22/95	273-6920 id=1627809	10.95
09/23/95-10/22/95	273-6921 id=0450230	10.95
09/23/95-10/22/95	273-6922 id=0450224	10.95
09/23/95-10/22/95	273-6923 id=0450231	10.95
09/23/95-10/22/95	273-6924 id=0419765	10.95
09/23/95-10/22/95	273-6925 id=0420114	10.95

AGE 3 OF 10

Payment received after 10/12/95 may result in a late fee charge
 and possible service interruption if Previous Balance is unpaid.

**AMERICAN
PAGING**

602560/0012545 :0000017 :0
 AMERICAN PAGING OF FLORIDA
 SUITE 200
 283 N. NORTHLAKE BLVD.
 ALTAMONTE SPRINGS FL
 32701

**AMERICAN
PAGING**

A TDS Company

INVOICE DATE : 09/23/95
 INVOICE NUMBER : 0995-12545-0
 PURCHASE ORDER # : SEE BELOW

DUE UPON RECEIPT : \$ 1896.17

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
 DEPT 602560-12545-0
 LOC 051
 DENVER CO
 80281-0051

SOUTHERN STATES UTILITIES
 ACCTS PAYABLE POB92358
 1000 COLOR PLACE
 APOPKA FL
 32703

6025600012545000001896174000019961720000010000803

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1940.41	\$ 1940.41	\$ -100.00	\$ 100.00CR	\$ 1996.17	\$ 1896.17

DATE	DESCRIPTION	AMOUNT
09/23/95-10/22/95	273-6926 id=0411533	10.95
09/23/95-10/22/95	273-6927 id=0419758	10.95
09/23/95-10/22/95	273-6928 id=0445267	10.95
09/23/95-10/22/95	273-6929 id=0726499	10.95
09/23/95-10/22/95	273-6930 id=0445292	10.95
09/23/95-10/22/95	273-6931 id=0726211	10.95
09/23/95-10/22/95	273-6932 id=0445283	10.95
09/23/95-10/22/95	273-6933 id=0445316	10.95
09/23/95-10/22/95	273-6934 id=0413150	10.95
09/23/95-10/22/95	273-6935 id=0419684	10.95
09/23/95-10/22/95	273-6936 id=0445274	10.95
09/23/95-10/22/95	273-6937 id=0424875	10.95
09/23/95-10/22/95	273-6938 id=0403853	10.95
09/23/95-10/22/95	273-6939 id=0416975	10.95
09/23/95-10/22/95	273-6940 id=0415806	10.95
09/23/95-10/22/95	273-6941 id=0471083	10.95
09/23/95-10/22/95	273-6943 id=0445285	10.95
09/23/95-10/22/95	273-6947 id=0445304	10.95
09/23/95-10/22/95	273-6950 id=0274149	10.95
09/23/95-10/22/95	273-6951 id=0412359	10.95
09/23/95-10/22/95	273-6952 id=0445307	10.95
09/23/95-10/22/95	273-6953 id=0445275	10.95
09/23/95-10/22/95	273-6954 id=0445313	10.95
09/23/95-10/22/95	273-6955 id=0445288	10.95
09/23/95-10/22/95	273-6956 id=0421670	10.95
09/23/95-10/22/95	273-6957 id=0978842	10.95
09/23/95-10/22/95	273-6958 id=0445310	10.95
09/23/95-10/22/95	273-6959 id=0445276	10.95
09/23/95-10/22/95	273-6960 id=0133026	10.95
09/23/95-10/22/95	273-6961 id=0410883	10.95
09/23/95-10/22/95	273-6962 id=0445801	10.95
09/23/95-10/22/95	273-6963 id=0417049	10.95
09/23/95-10/22/95	273-6964 id=0445789	10.95

PAGE 4 OF 10

Payment received after 10/12/95 may result in a late fee charge and possible service interruption if Previous Balance is unpaid.

**AMERICAN
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A TDS Company

602560/0012545 :0000017 :0
AMERICAN PAGING OF FLORIDA
SUITE 200
283 N. NORTHLAKE BLVD.
ALTAMONTE SPRINGS FL
32701

INVOICE DATE : 09/23/95
INVOICE NUMBER : 0995-12545-0
PURCHASE ORDER # : SEE BELOW
DUE UPON RECEIPT : \$ 1896.17

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
DEPT 602560-12545-0
LOC 051
DENVER CO
80281-0051

SOUTHERN STATES UTILITES
ACCTS PAYABLE POB92358
1000 COLOR PLACE
APOPKA FL
32703

6025600012545000001896174000019961720000010000803

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1940.41	\$ 1940.41	\$ -100.00	\$ 100.00CR	\$ 1996.17	\$ 1896.17

DATE	DESCRIPTION	AMOUNT
09/23/95-10/22/95	273-6965 id=0420179	10.95
09/23/95-10/22/95	273-6966 id=0266340	10.95
09/23/95-10/22/95	273-6967 id=0432443	10.95
09/23/95-10/22/95	273-6968 id=0134542	10.95
09/23/95-10/22/95	273-6969 id=0445809	10.95
09/23/95-10/22/95	273-6970 id=0445769	10.95
09/23/95-10/22/95	273-6971 id=0445786	10.95
09/23/95-10/22/95	273-6972 id=0445767	10.95
09/23/95-10/22/95	273-6973 id=0417630	10.95
09/23/95-10/22/95	273-6974 id=0417381	10.95
09/23/95-10/22/95	273-6975 id=0445795	10.95
09/23/95-10/22/95	273-6976 id=0445790	10.95
09/23/95-10/22/95	273-6977 id=0722708	10.95
09/23/95-10/22/95	273-6978 id=0445803	10.95
09/23/95-10/22/95	273-6979 id=0445797	10.95
09/23/95-10/22/95	273-8631 id=0420015	10.95
09/23/95-10/22/95	273-8737 id=0133308	10.95
09/23/95-10/22/95	807-4820 id=0420102	15.95
09/23/95-10/22/95	940-5239 id=0417901	10.95
09/23/95-10/22/95	940-5967 id=0404037	10.95
		\$ 1566.05
	ADJUSTMENTS	
09/22/95	273-1692 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6966 LOSS LIMITATION CHARGE	1.00
09/22/95	273-1627 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6950 LOSS LIMITATION CHARGE	1.00
09/22/95	273-5596 LOSS LIMITATION CHARGE	1.00
09/22/95	273-1307 LOSS LIMITATION CHARGE	1.00
09/22/95	273-5604 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6938 LOSS LIMITATION CHARGE	1.00
09/22/95	940-5967 LOSS LIMITATION CHARGE	1.00
09/22/95	273-0009 LOSS LIMITATION CHARGE	1.00
09/22/95	273-4816 LOSS LIMITATION CHARGE	1.00

5 OF 10

Payment received after 10/12/95 may result in a late fee charge and possible service interruption if Previous Balance is unpaid.

**AMERICAN
PAGING**

**AMERICAN
PAGING**

A TDS Company

602560/0012545 :0000017 :0
 AMERICAN PAGING OF FLORIDA
 SUITE 200
 283 N. NORTHLAKE BLVD.
 ALTAMONTE SPRINGS FL
 32701

INVOICE DATE : 09/23/95
 INVOICE NUMBER : 0995-12545-0
 PURCHASE ORDER # : SEE BELOW
DUE UPON RECEIPT : \$ 1896.17

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
 DEPT 602560-12545-0
 LOC 051
 DENVER CO
 80281-0051

SOUTHERN STATES UTILITES
 ACCTS PAYABLE POB92358
 1000 COLOR PLACE
 APOPKA FL
 32703

6025600012545000001896174000019961720000010000803

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1940.41	\$ 1940.41	\$ -100.00	\$ 100.00CR	\$ 1996.17	\$ 1896.17

DATE	DESCRIPTION	AMOUNT
09/22/95	273-6961 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6910 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6926 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6283 LOSS LIMITATION CHARGE	1.00
09/22/95	273-5591 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6951 LOSS LIMITATION CHARGE	1.00
09/22/95	273-5603 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6934 LOSS LIMITATION CHARGE	1.00
09/22/95	273-0932 LOSS LIMITATION CHARGE	1.00
09/22/95	273-5600 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6902 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6282 LOSS LIMITATION CHARGE	1.00
09/22/95	273-5594 LOSS LIMITATION CHARGE	1.00
09/22/95	273-1737 LOSS LIMITATION CHARGE	1.00
09/22/95	273-1433 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6901 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6927 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6924 LOSS LIMITATION CHARGE	1.00
09/22/95	273-8631 LOSS LIMITATION CHARGE	1.00
09/22/95	273-0434 LOSS LIMITATION CHARGE	2.00
09/22/95	807-4820 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6925 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6965 LOSS LIMITATION CHARGE	1.00
09/22/95	273-0585 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6956 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6793 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6796 LOSS LIMITATION CHARGE	1.00
09/22/95	273-2799 LOSS LIMITATION CHARGE	1.00
09/22/95	273-5602 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6937 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6967 LOSS LIMITATION CHARGE	1.00
09/22/95	273-2691 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6904 LOSS LIMITATION CHARGE	1.00

**AMERICAN
PAGING**

**AMERICAN
PAGING**

A TDS Company

602560/0012545 :0000017 :0
 AMERICAN PAGING OF FLORIDA
 SUITE 200
 283 N. NORTHLAKE BLVD.
 ALTAMONTE SPRINGS FL
 32701

INVOICE DATE : 09/23/95
 INVOICE NUMBER : 0995-12545-0
 PURCHASE ORDER : SEE BELOW

DUE UPON RECEIPT : \$ 1896.17

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
 DEPT 602560-12545-0
 LOC 051
 DENVER CO
 80281-0051

SOUTHERN STATES UTILITES
 ACCTS PAYABLE POB92358
 1000 COLOR PLACE
 APOPKA FL
 32703

60256000125450000001896174000017961720000010000803

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1940.41	\$ 1940.41	\$ -100.00	\$ 100.00CR	\$ 1996.17	\$ 1896.17

DATE	DESCRIPTION	AMOUNT
09/22/95	273-0047 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6914 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6960 LOSS LIMITATION CHARGE	1.00
22/95	273-8737 LOSS LIMITATION CHARGE	1.00
22/95	273-1543 LOSS LIMITATION CHARGE	1.00
09/22/95	273-1538 LOSS LIMITATION CHARGE	1.00
09/22/95	273-5576 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6913 LOSS LIMITATION CHARGE	1.00
09/22/95	273-5588 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6968 LOSS LIMITATION CHARGE	1.00
09/22/95	273-0922 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6907 LOSS LIMITATION CHARGE	1.00
09/22/95	273-0971 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6912 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6977 LOSS LIMITATION CHARGE	1.00
09/22/95	273-5579 LOSS LIMITATION CHARGE	1.00
09/22/95	273-0290 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6947 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6930 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6955 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6943 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6932 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6959 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6953 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6936 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6969 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6978 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6962 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6979 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6975 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6976 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6964 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6971 LOSS LIMITATION CHARGE	1.00

PAGE 7 OF 10

Payment received after 10/12/95 may result in a late fee charge
 and possible service interruption if Previous Balance is unpaid.

**AMERICAN
PAGING**

**AMERICAN
PAGING***A TDS Company*

602560/0012545 :0000017 :0
 AMERICAN PAGING OF FLORIDA
 SUITE 200
 283 N. NORTHLAKE BLVD.
 ALTAMONTE SPRINGS FL
 32701

INVOICE DATE : 09/23/95
 INVOICE NUMBER : 0995-12545-0
 PURCHASE ORDER # : SEE BELOW
 DUE UPON RECEIPT : 1896.17

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
 DEPT 602560-12545-0
 LOC 051
 DENVER CO
 80281-0051

SOUTHERN STATES UTILITES
 ACCTS PAYABLE POB92358
 1000 COLOR PLACE
 APOPKA FL
 32703

6025600012545000000189617400000199617200000010000803

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1940.41	\$ 1940.41	\$ -100.00	\$ 100.00CR	\$ 1996.17	\$ 1896.17

DATE	DESCRIPTION	AMOUNT
09/22/95	273-6044 LOSS LIMITATION CHARGE	1.00
09/22/95	273-5552 LOSS LIMITATION CHARGE	1.00
09/22/95	273-2576 LOSS LIMITATION CHARGE	1.00
09/22/95	273-2288 LOSS LIMITATION CHARGE	1.00
09/22/95	273-1539 LOSS LIMITATION CHARGE	1.00
09/22/95	273-5585 LOSS LIMITATION CHARGE	1.00
09/22/95	273-2835 LOSS LIMITATION CHARGE	1.00
09/22/95	273-2692 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6920 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6957 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6941 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6916 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6908 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6923 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6921 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6922 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6917 LOSS LIMITATION CHARGE	1.00
09/22/95	273-1506 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6918 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6919 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6970 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6972 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6933 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6954 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6958 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6952 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6928 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6931 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6929 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6906 LOSS LIMITATION CHARGE	1.00
09/22/95	273-5597 LOSS LIMITATION CHARGE	1.00
09/22/95	202-2469 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6905 LOSS LIMITATION CHARGE	1.00

PAGE 8 OF 10

Payment received after 10/12/95 may result in a late fee charge
 and possible service interruption if Previous Balance is unpaid.

**AMERICAN
PAGING**

**AMERICAN
PAGING**

A TDS Company

602560/0012545 :0000017 :0
 AMERICAN PAGING OF FLORIDA
 SUITE 200
 283 N. NORTHLAKE BLVD.
 ALTAMONTE SPRINGS FL
 32701

INVOICE DATE : 09/23/95
 INVOICE NUMBER : 0995-12545-0
 PURCHASE ORDER # : SEE BELOW

~~DUPLICATE RECEIPT~~ : \$ 1896.17

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
 DEPT 602560-12545-0
 LOC 051
 DENVER CO
 80281-0051

SOUTHERN STATES UTILITIES
 ACCTS PAYABLE POB92358
 1000 COLOR PLACE
 APOPKA FL
 32703

6025600012545000001896174000019961720000010000803

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1940.41	\$ 1940.41	\$ -100.00	\$ 100.00CR	\$ 1996.17	\$ 1896.17

DATE	DESCRIPTION	AMOUNT
09/22/95	273-5567 LOSS LIMITATION CHARGE	1.00
09/22/95	273-5564 LOSS LIMITATION CHARGE	1.00
09/22/95	273-5582 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6045 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6940 LOSS LIMITATION CHARGE	1.00
09/22/95	273-3057 LOSS LIMITATION CHARGE	1.00
09/22/95	273-0912 LOSS LIMITATION CHARGE	1.00
09/22/95	273-0933 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6939 LOSS LIMITATION CHARGE	1.00
09/22/95	273-5607 LOSS LIMITATION CHARGE	1.00
09/22/95	273-5608 LOSS LIMITATION CHARGE	1.00
09/22/95	273-5558 LOSS LIMITATION CHARGE	1.00
09/22/95	273-5605 LOSS LIMITATION CHARGE	1.00
09/22/95	273-5561 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6963 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6974 LOSS LIMITATION CHARGE	1.00
09/22/95	273-1535 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6474 LOSS LIMITATION CHARGE	1.00
09/22/95	273-5636 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6973 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6281 LOSS LIMITATION CHARGE	1.00
09/22/95	273-1018 LOSS LIMITATION CHARGE	1.00
09/22/95	940-5239 LOSS LIMITATION CHARGE	1.00
09/22/95	273-5484 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6909 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6935 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6900 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6911 LOSS LIMITATION CHARGE	1.00
09/22/95	273-6301 LOSS LIMITATION CHARGE	1.00
08/30/95	STATEWIDE LOST EQUIPMENT D/D	100.00
09/22/95	USAGE TAX	36.14
		\$ 276.14

Payment received after 10/12/95 may result in a late fee charge and possible service interruption if Previous Balance is unpaid.

**AMERICAN
PAGING**

602560/0012545 :0000017 :0

AMERICAN PAGING OF FLORIDA
SUITE 200
283 N. NORTHLAKE BLVD.
ALTAMONTE SPRINGS FL
32701

**AMERICAN
PAGING**

A TDS Company

INVOICE DATE : 09/23/95
INVOICE NUMBER : 0995-12545-0
PURCHASE ORDER : SEE BELOW
DUE UPON RECEIPT : \$ 1896.17

RETURN THIS PORTION TO:

AMERICAN PAGING INC.
DEPT 602560-12545-0
LOC 051
DENVER CO
80281-0051

SOUTHERN STATES UTILITES
ACCTS PAYABLE POB92358
1000 COLOR PLACE
APOPKA FL
32703

6025600012545000001896174000019961720000010000803

SUMMARY FOR ACCOUNT NUMBER: 12545

Prev Balance	Payments	Credits	Past Due	New Charges	TOTAL DUE
\$ 1940.41	\$ 1940.41	\$ -100.00	\$ 100.00CR	\$ 1996.17	\$ 1896.17

DATE	DESCRIPTION	AMOUNT
	TAXES	
	STATE TAX	109.62
	COUNTY TAX	15.66
	OTHER TAX	28.70
		\$ 153.98
		=====
		\$ 1896.17
*****	*****	*****
	LOCAL ORLANDO AREAS (407)339-9100	
	ALL OTHERS TOLL FREE (800)899-9201	

**AMERICAN
PAGING**

SOUTHERN STATES UTILITIES, INC-ACCOUNT 12545
PAGER REQUEST FORM

Requestor Name:	Barb Reeder	Date:	9/13/95
Pager PIN#	273-2359	Cap Code:	0411963
Assigned To:	Spare/Engineering		
Nature Of Request:	Return for Credit		
Ship To:	N/A		
Ship & Replace?	No		
Damaged?	No		
Lost?	No		
American Paging Contact Name:	Sent to American Paging/via USMail		
New Pager PIN #:	N/A	New Cap Code:	N/A
Accounts Payable Information			
Date Sent to AP:	9/13/95	Initials:	BLReeder
Associated Charges:	None		
G/L Code:	001.90001.570.99.1059.2000.175		
Additional Notes: This pager was previously assigned to Marilu Salmon, who is no longer with SSU. This pager is not going to be reassigned, therefore, is being returned to American Paging for credit and removal from our account.			

Please contact Barb Reeder at (407) 880-0058 X134 if any questions.
Fax number (407) 884-7740

SOUTHERN STATES UTILITIES, INC-ACCOUNT 12545
PAGER REQUEST FORM

Requestor Name:	Barb Reeder	Date:	9/13/95
Pager PIN#	273-2695	Cap Code:	0415432
Assigned To:	Larry Ramsey/West Region		
Nature Of Request:	Return for credit		
Ship To:	N/A		
Ship & Replace?	No		
Damaged?	No		
Lost?	No		
American Paging Contact Name:	Sent to American Paging/via USMail		
New Pager PIN #:	N/A	New Cap Code:	N/A
Accounts Payable Information			
Date Sent to AP:	9/13/95	Initials:	BLReeder
Associated Charges:	None		
G/L Code:	001.90001.230.99.6758.0000.175		
Additional Notes: Larry Ramsey has been reassigned to North Region and was given a spare pager from that area. This pager will not be reassigned to any employee, therefore the pager is being returned for credit and removal from our account.			

Please contact Barb Reeder at (407) 880-0058 X134 if any questions.
Fax number (407) 884-7740

SOUTHERN STATES UTILITIES, INC-ACCOUNT 12545

PAGER REQUEST FORM

Requestor Name:	Steve Blankshein	Date:	7/31/95
Pager PIN#	273-6972	Cap Code:	0445767
Assigned To:	Steve Henry/Deltona/Customer Service		
Nature Of Request:	Transfer		
Ship To:	N/A		
Ship & Replace?	No		
Damaged?	No		
Lost?	No		
American Paging Contact Name:	N/A		
New Pager PIN #:	Same	New Cap Code:	Same
Accounts Payable Information			
Date Sent to AP:	7/31/95	Initials:	BLReeder
Associated Charges:			
G/L Code:	001.90001.671.99.6757.0000.175		
Additional Notes: This pager was formerly Richard Eck's. It was returned to the Purchasing department and held as a spare. Steve Blankshein in Deltona/Cust Service has requested a pager for Steve Henry/Customer Service/Deltona. Therefore, this pager is being transferred from Ops/Central Region to Deltona/Customer Service.			

Please contact Barb Reeder at (407) 880-0058 X134 if any questions.
Fax number (407) 884-7740

Accounts Payable VoucherApproved by: Jy Manual Check #: _____ Date: _____Vendor #: 4539 Vendor Name: AT&T WirelessInv Date: 12/16/95 Inv #: 20844163 Inv \$: 2,785.47Due Date: 01/03/96 Discount: _____ Terms: _____Month/Yr: 12/95 Purchase Order #: -Description: Cellular Phones

Account Number Amount Pft. Res Ctr. UC. Acct. Sub Acct. CEC	Project Number	Dollar
<u>90001.605.99.6758.0000.175</u>	_____	<u>7.50</u>
<u>90001.591.99.6758.0000.175</u>	_____	<u>7.50</u>
<u>00001.591.99.1861.0000.175</u>	<u>95RA100</u>	<u>40.51</u>
<u>90001.500.99.6758.0000.175</u>	_____	<u>1.80</u>
<u>90001.170.99.6758.0000.175</u>	_____	<u>85.26</u>
<u>90001.595.99.6758.0000.175</u>	_____	<u>287.86</u>
<u>90001.500.99.6758.0000.175</u>	_____	<u>136.85</u>
<u>90001.655.99.6758.0000.175</u>	_____	<u>74.58</u>
<u>90001.590.99.6758.0000.175</u>	_____	<u>194.89</u>
<u>90001.650.99.6758.0000.175</u>	_____	<u>133.89</u>
<u>90001.100.99.6758.0000.175</u>	_____	<u>36.03</u>
<u>90001.570.99.1059.2000.175</u>	_____	<u>611.55</u>
<u>90001.585.99.1059.2000.175</u>	_____	<u>1167.25</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____



RECEIVED

DEC 20 1995

LEGAL DEPT.

DATE: December 19, 1995
TO: Brian Armstrong
FROM: Angela M. Tremain
SUBJECT: AT&T Wireless Services

Attached is a copy of charges for the current month. Please review and sign below for approval. Since this is year end and to avoid possible late fees, please return to the Accounts Payable department no later than January 2, 1996. Thank you!

APPROVAL: *Donna Henry*

CODING: 90001.60599.6758.0000.175 - 7.50
90001.500.99.6758.0000.175 - 1.80
90001.591.99.6758.0000.175 - 7.50
00001.591.99.1861.0000.175 - 40.51
95 RA100

RECEIVED

DEC 20 1995

Accounts Payable

Account Name
SOUTHERN STATES UTILDate of Invoice
12/16/95Page
3Account Number
20844163**PAYMENTS AND ADJUSTMENTS**

DETAIL OF ADJUSTMENTS FOR ACCOUNT 20844163

INVOICE PAYMENT	4,547.96CR
LATE PAYMENT CHARGE	5.00CR

TOTAL OF ADJUSTMENTS FOR ACCOUNT 20844163

4,552.96CR

CURRENT MONTHLY CHARGES

(407) 256-4617	BRIAN ARMSTRONG	57.31
(407) 341-6934	DAVE DENNY	22.06
(407) 341-7152	DAVE DENNY	63.20
(407) 399-6659	GENE DYMARUE	.00
(407) 620-9505	JOHN CIRELLO	136.85
(407) 621-6712	GARY HARRIS	347.20
(407) 621-6713	JERRY STURDEVANT	335.32
(407) 621-6714	ENGINEERING	29.65
(407) 621-6715	ENGINEERING	71.84
(407) 621-6716	ENGINEERING	312.90
(407) 621-6717	ENGINEERING	126.99
(407) 621-6718	RALPH TERRERO	287.86
(407) 621-6719	PAUL STEPHAN	255.74
(407) 621-6720	RAY GAGNON	74.58
(407) 621-6722	KARLA TEASLEY	194.89
(407) 621-6723	CHARLES SWEAT	133.89
(407) 621-6724	WOODY HENDRICKS	228.99
(407) 718-2949	CHUCK WOOD	70.17
(904) 228-5474	JOE ROBERTS	36.03

TOTAL CURRENT MONTHLY CHARGES

2,785.47



Account Name
S. HERN STATES UTIL

Date of Invoice
12/16/95

Page
5

Account Number
20844163

Telephone Number
407-256-4617

MONTHLY SERVICE CHARGES

11/12/95 Through 12/11/95
MONTHLY SERVICE - CORPORATE 3

15.00

TOTAL MONTHLY SERVICE CHARGES

15.00

AIRTIME AND LONG DISTANCE CHARGES

Your Selected Long Distance Company is CELLULAR LD CO.

CALL CHARACTERISTICS: D = Dropped Call, F = Call Forwarding, N = No Answer Transfer,
O = Operator Assisted, R = Rerated Calls, T = 3-Way Conference,
W = Call Waiting, NACN = North American Cellular Network,
L = Local Cellular Company Long Distance,
P = Airtime Charges Previously Billed,
S = Long Distance Service Billed Separately,
* = Service Provided by Other Long Distance Company, see Summary for Details

CALL ORIGINS: BR = Bradenton, CL = Clearwater, DA = Daytona, FM = Ft. Myers,
FR = Flagler to Invoice, HN = Hernando/Citrus, IR = Indian River,
JK = Jacksonville, LA = Lakeland, ME = Melbourne, OC = Ocala,
OR = Orlando, SA = Sarasota, SE = Sebring, SU = Sumter/Lake,
TA = Tampa, TL = Tallahassee, WH = Winter Haven

Date	Time	Number Called	Calls To	From	Category	Minutes	Airtime	Long Distance	Total
11/08	5:14P	P 904-386-3954	TALLAHASSEE	FL				.540	.54
11/14	3:48P	800-532-0415	800 SERV.	OR	1	5.0	1.50		1.50
11/14	4:48P	407-884-8777	APOPKA	FL OR	1	1.0	.30		.30
11/27	3:29P	813/NACN	LAKELAND	FL OR				.260	.26
11/27	3:29P		INCOMING	WH	1	1.0	.30		.30
11/27	3:32P	407-823-8054	ORLANDO	FL WH	1	7.0	2.10	.850	2.95
11/27	4:54P	L 407-830-8031	WINTERPARK	FL	1	2.0	.60	.490	1.09
11/27	7:15P	L 407-884-8777	APOPKA	FL	2	2.0	.40	.370	.77
11/27	7:37P	L 407-884-8777	APOPKA	FL	2	2.0	.40	.370	.77
11/28	1:50P	407-889-9682	APOPKA	FL OR	1	2.0	.60		.60
11/28	1:53P	904-681-7731	TALLAHASSEE	FL OR	1	2.0	.60	.270	.87
11/28	2:41P	813/NACN	LAKELAND	FL OR				.580	.58
11/28	2:42P		INCOMING	LA	1	3.0	.90		.90
11/28	3:53P	407-884-8777	APOPKA	FL BR	1	2.0	.60	.490	1.09
11/28	4:08P	800-645-3423	800 SERV.	SA	1	6.0	1.80		1.80
11/28	4:22P	407-884-8777	APOPKA	FL SA	1	11.0	3.30	2.220	5.52
11/28	4:35P	813/NACN	LAKELAND	FL OR				.900	.90
11/28	4:36P		INCOMING	SA	1	5.0	1.50		1.50
11/28	4:42P	407-880-0058	APOPKA	FL SA	1	3.0	.90	.710	1.61
11/29	9:54A	L 407-884-8777	APOPKA	FL FM	1	5.0	1.50	1.170	2.67



Account Name
SOUTHERN STATES UTIL

Date of Invoice
12/16/95

Account Number
20844163

Telephone Number
407-256-4617

AIRTIME AND LONG DISTANCE CHARGES (CONTINUED)

Date	Time	Number Called	Calls To	From	Category	Minutes	Airtime	Long Distance	Total
11/29	12:40P	L 407-884-8777	APOPKA	FL	FM	1	3.0	.90	1.82
11/29	1:52P	407-884-8777	APOPKA	FL	BR	1	5.0	1.50	2.64
11/29	5:27P	407-884-8777	APOPKA	FL	OR	1	3.0	.90	.90
TOTAL AIRTIME AND LONG DISTANCE CHARGES							70.0	20.60	31.68

AIRTIME CHARGES

11/12/95 Through 12/11/95 - CORPORATE 3

Category	Minutes	Rate	Charge
PEAK	66.0	.300	19.80
OFF PEAK	4.0	.200	.80
	70.0		20.60

TOTAL AIRTIME CHARGES

20.60

LONG DISTANCE CHARGES

Local Cellular Company Long Distance

3.12

Your Selected Long Distance Company is CELLULAR LD CO.

Company
CELLULAR LD CO

Charge
7.96

TOTAL LONG DISTANCE CHARGES

11.08

TOTAL AIRTIME AND LONG DISTANCE CHARGES

31.68

HOME USAGE TAXES

FEDERAL TAX	@ 3.000%	1.49
STATE TAX	@ 7.000%	3.36
CITY TAX	@ 0.000%	.08
FLA GROSS RECEIPTS EFF RATE	@ 2.560%	1.11
PUBLIC SERVICE TAX	@ 7.180%	1.65

TOTAL HOME USAGE TAXES

7.69



Account Name
SOUTHERN STATES UTIL

Date of Invoice
12/16/95

Page
7

Account Number
20844163

Telephone Number
407-256-4617

ROAMING CHARGES

Your Selected Long Distance Company While Roaming is CELLULAR LD CO Where Available.

CALL CHARACTERISTICS: F = Call Forwarding, N = No Answer Transfer, O = Operator Assisted
R = Repeated Calls, T = 3-Way Conference, W = Call Waiting.
NACN = North American Cellular Network,
L = Local Cellular Company Long Distance,
P = Airtime Charges Previously Billed,
S = Long Distance Service Billed Separately,
• = Service Provided by Other Long Distance Company, see Summary for Details

Date	Time	Number Called	Calls To	Category	Minutes	Airtime/ Service	Long Distance	Taxes	Total
Calls Made From: PORT CHARLOTTE, FL NON-WIRELINE									
11/28	4:45P	L 904-681-7731	TALLAHASSEE FL	1	3.0	1.95	.72*	.27	2.94
Subtotal for : PORT CHARLOTTE, FL NON-WIRELINE					3.0	1.95	.72	.27	2.94
TOTAL ROAMING CHARGES					3.0	1.95	.72	.27	2.94

ROAMING CHARGES

Description	Amount
ROAMING AIRTIME CHARGES	1.95
ROAMING LONG DISTANCE CHARGES	
Other Long Distance Company *	.72
TAXES	.27
TOTAL ROAMING CHARGES	2.94

TOTAL CURRENT MONTHLY CHARGES

TOTAL CURRENT MONTHLY CHARGES

57.31

PAGE 1442 OF 2226

Manual Check #: _____ Date: _____

Vendor #: 579

Vendor Name: FPSC

nv Date: 5/24/95

Inv #: Serv availability filing Inv \$: 22500

Due date: 5/24/95

Discount: Terms:

Month/Yr: 5/95

Purchase Order #:

description: WATER - Sewer Availability Filing Fee.

Units: _____ Job Code: _____

<u>count</u>	<u>Number</u>	<u>Res</u>	<u>Ctr.</u>	<u>UC</u>	<u>Acct</u>	<u>Sub</u>	<u>Acct</u>	<u>CEC</u>
0	1	0	0	0	0	0	0	0
0	2	0	0	0	0	0	0	0
0	3	0	0	0	0	0	0	0
0	4	0	0	0	0	0	0	0
0	5	0	0	0	0	0	0	0
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0	54	0	0	0	0	0	0	0
0	55	0	0	0	0	0	0	0
0	56	0	0	0	0	0	0	0

Project Number

Dollar Amount

20191.99.1861.0000.250

95RA100

2250.00 ✓

Voucher Prepared by:

SSU
Legal Department
Interoffice Memo

To: Accounts Payable
From: Brian P. Armstrong
Date: May 24, 1995
Re: 1995 Rate Case Filing Fees -
Check Request



Please prepare two checks payable to the Florida Public Service Commission for the above referenced matter. The first check should be in the amount of \$4,500.00 for the rate case filing. The second check should be in the amount of \$2,250 for the service availability filing fee.

Please charge these to GL # 90001.591.99.1861.0000.250, Project No. 95RA100. Please ret: these checks to Donna Henry by Wednesday, May 31, 1995.

If you have any questions, please contact me at ext. 152.

dth/ck-file

BPA

RECEIVED

MAY 24 1995

Accounts Payable

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: 152454 Date: 6/24/95

Type: _____

Vendor #: 5791Vendor Name: FPSCInv Date: 6/23/95Inv #: 95 Rate case Inv \$: 2250.00Due Date: 6/24/95Discount: Filing fee Terms: _____Month/Yr: 6/95

Purchase Order #: _____

Description: WW serv availability filing fee (wastewater)

Units: _____

Job Code: _____

Account Number
Plt Res Ctr UC Acct Sub Acct CEC

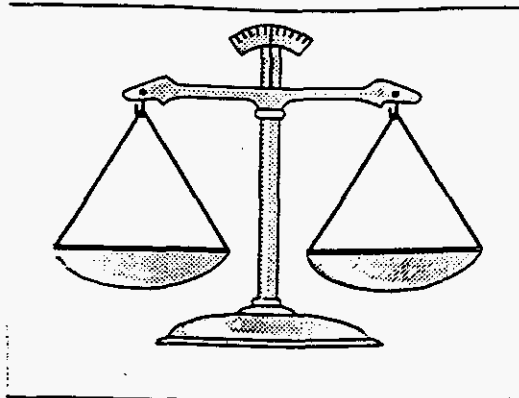
Project Number

Dollar Amount

00001.591.99.18.1.0000.250 95RA100 2250.00Voucher Prepared by: [Signature]

HSU
Legal Department
Interoffice Memo

To: Accounts Payable
From: Brian P. Armstrong
Date: June 23, 1995
Re: 1995 Rate Case Filing Fees -
Check Request



~~Please~~ prepare two checks payable to the Florida Public Service Commission for the above
~~referred~~ matter. The first check should be in the amount of \$4,500.00 for the rate case filing.
~~The~~ second check should be in the amount of \$2,250 for the service availability filing fee.

~~The~~ additional checks represent the filing fees for wastewater. The checks requested in May only
~~cover~~ the water filing fees.

~~Please~~ charge these to GL # 90001.591.99.1861.0000.250, Project No. 95RA100. - Please return
~~the~~ checks to Donna Henry by Friday, June 23, 1995.

~~I~~ have any questions, please contact me at ext. 152.

~~mine~~

B.P. Armstrong

Or #: 5791 Vendor Name: FPSC
Inv Date: 5/24/95 Inv #: Rate case filing Inv \$: 4500.00
Due Date: 5/24/95 Discount: _____ Terms: _____
Month/Yr: 5/95 Purchase Order #: _____
Description: Water - filing fee
Units: _____ Job Code: _____

Account Number
PIL Res Ctr UC Acct Sub Acct CEC

Project Number

Dollar Amount

00001.591.99.1861.0000.250

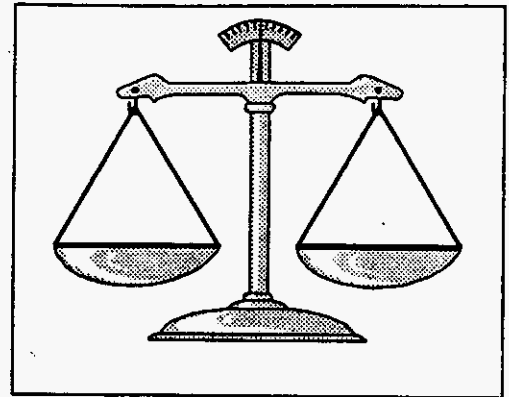
952A100

4500.00

Voucher Prepared by: 9

**SSU
Legal Department
Interoffice Memo**

To: Accounts Payable
From: Brian P. Armstrong
Date: May 24, 1995
Re: 1995 Rate Case Filing Fees -
Check Request



Please prepare two checks payable to the Florida Public Service Commission for the above referenced matter. The first check should be in the amount of \$4,500.00 for the rate case filing. The second check should be in the amount of \$2,250 for the service availability filing fee.

Please charge these to GL # 90001.591.99.1861.0000.250, Project No. 95RA100. Please return these checks to Donna Henry by Wednesday, May 31, 1995.

If you have any questions, please contact me at ext. 152.

dlh/ck-file

A handwritten signature in dark ink, appearing to be "BPA", written over a horizontal line.

RECEIVED

MAY 24 1995

Accounts Payable

1448

2226

Accounts Payable Voucher

Approved by: AmManual Check #: 152453Date: 6/24/95

Type: _____

Vendor #: 5791Vendor Name: FPSCInv Date: 6/23/95Inv #: 95 Rate caseInv \$: 4500.00Due Date: 6/24/95Discount: filing fee

Terms: _____

Month/Yr: 6/95

Purchase Order #: _____

Description: WW filing fee (wastewater)

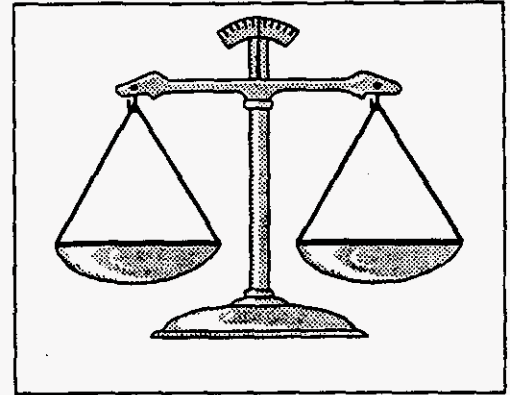
Units: _____

Job Code: _____

Account Number
PltResCtr.UC.AcctSubAcct.CECProject NumberDollar Amount000001.591.99.1861.0000025095RA1004500.00Voucher Prepared by: Am

SSU
Legal Department
Interoffice Memo

To: Accounts Payable
From: Brian P. Armstrong
Date: June 23, 1995
Re: 1995 Rate Case Filing Fees -
Check Request



Please prepare two checks payable to the Florida Public Service Commission for the above referenced matter. The first check should be in the amount of \$4,500.00 for the rate case filing. The second check should be in the amount of \$2,250 for the service availability filing fee.

The additional checks represent the filing fees for wastewater. The checks requested in May only cover the water filing fees.

Please charge these to GL # 90001.591.99.1861.0000.250, Project No. 95RA100. Please return these checks to Donna Henry by Friday, June 23, 1995.

If you have any questions, please contact me at ext. 152.

dlh/ck-file

A large, stylized handwritten signature in black ink, which appears to read "B.P. Armstrong". The signature is written in a cursive, flowing style with large loops.

Accounts Payable Voucher

Approved by: _____ Manual Check #: _____ Date: _____

Type: _____

Vendor #: 1533Vendor Name: PR NewswireInv Date: 6/28/95Inv #: 10139235 Inv \$: 49350Due Date: 8/16/95

Discount: _____ Terms: _____

Month/Yr: 8/95Purchase Order #: L134463Description: Rate Request Filed

Units: _____ Job Code: _____

Account Number
PIL Res Ctr UC Acct Sub Acct CEC

Project Number

Dollar Amount

00001.605.99.1961.0000.166 95RA100 49350Voucher Prepared by: CA

PR NEWswire

G.P.O. BOX 5897 • NEW YORK, NY 10087-5897
for billing inquiries call 800-801-2147

To ensure proper credit, please
return this stub with your remittance.

JOANNE HARRIS
SOUTHERN STATES UTILITIES
1000 COLOR PLACE
APOPKA, FL 32703

32703

P.O. NO.

INVOICE

Please refer to conditions of service
listed on reverse side.

INVOICE NUMBER: 10139235

DATE: 6/28/95

ACCOUNT NUMBER: 809660

AMOUNT DUE: \$493.50

TERMS - DUE IN FULL UPON RECEIPT

PLEASE REMIT TO:

PR NEWswire, INC.
G.P.O. BOX 5897
NEW YORK, NY 10087-5897

ACCOUNT NAME	ACCOUNT NO.	LOG NO.	DATE	INVOICE
	809660	MI343677	6/28/95	10139235
SERVICE DESCRIPTION				PRICE
Number of Pages = 7				
Number of Calls = 47				
List Used = FLSSU				
46calls @ \$1.50/page = \$483.00				
List Used = RETRY343677				
1calls @ \$1.50/page = \$ 10.50				
Facsimile Services				
				\$493.50
RECEIVED AUG 0 8 1995 Accounts Payable				
PLEASE PAY THIS AMOUNT ►				\$493.50



MEDIA RELEASE

Date: June 28, 1995Contact: Tracy Smith 407/880-0038 ext. 137**FOR IMMEDIATE USE**

Rate Request Filed

Apopka, Fl. - Southern States Utilities (SSU) today filed a request with the Florida Public Service Commission (FPSC) for a general increase in water and wastewater rates and service availability charges. The request, the first such petition filed by SSU since 1992, will be implemented in two steps and will result in a 39% or \$18.1 million increase in annual revenues effective mid-1996.

The filing involves 101 communities served by SSU and under the jurisdiction of the FPSC. Communities in Hillsborough, Polk, and Hernando Counties are not included in the filing. SSU is Florida's largest privately owned water and wastewater utility, with more than 140,000 service connections in 25 counties.

The rate process, including a thorough investigation and public hearings held by the FPSC, will take approximately one year to complete. Customer service hearings will be held at various locations throughout the state to take public comment. Hearing dates and locations will be advertised as they are scheduled by the FPSC.

For the majority of the customers, the request will result in a two phase increase beginning in September with an interim increase for water of \$4.81 per month on average consumption per customer of 8,500 gallons. The interim increase, if approved, would result in a monthly water bill of \$20.40. A second increase of \$7.13 is requested to be applied by mid-1996, raising the typical residential water bill to \$27.53 per month.

Wastewater rates are also expected to increase in two phases with an interim increase of \$9.66 a month by September, raising the maximum monthly bill to \$44.29. By mid-1996, a second increase of \$1.74 will be applied, if approved by the Commission, resulting in a total maximum bill of \$46.03 per month.

Water customers with advanced water treatment requirements and those not currently under the company's uniform rate structure are also expected to see increases in their rates. Water customers in the Collier County community of Marco Island and those in Burnt Store located in Charlotte and Lee Counties for example, require the use of reverse osmosis for water

- more -

Southern States Utilities, Inc. 1000 Color Place, Apopka, Fl. 32703

06/28/85 10:40

SSU Rate Request Filed

Page 2

treatment due to poor raw water quality in these coastal areas. A separate rate for these customers is being requested to reflect the additional costs related to the specialized treatment.

Increased revenues are required at this time so that SSU is able to recover costs associated with more than \$95 million in plant improvements and expansions the company has committed to since its last general rate increase. Most of these projects allow the company to meet governmentally mandated safety, environmental protection and water quality standards. Despite SSU's efforts to control costs through streamlining and centralizing services, expenses such as materials and supplies have continued to climb.

SSU has structured the request to encourage water conservation on a statewide basis, meeting the desire of both the FPSC and various Water Management Districts. At the same time, SSU has proposed a Weather Normalization Clause that is designed to "levelize" bills during abnormal weather periods, such as extended rains or drought.

SSU also has requested adjustments to Service Availability Charges billed to new customers requesting service. Those charges have not been adjusted for several years.

The FPSC will thoroughly review SSU's filing to determine if it complies with FPSC requirements. The filing is contained in an 11 volume set of 62 books, with more than 25,000 total pages of testimony, financial and operation data related to the request. Within 30 days of the Commission's acceptance, SSU will place copies of the filing in all of the company's Customer Service offices and 18 libraries in counties where SSU provides service.

###

Attachments: Rate Comparisons
Sample Customer Letter
Communities served/plant locations



1995 General Rate Case Information

Water For Florida's Future

Southern States Utilities, Inc., 1000 Color Place, Apopka, FL 32703

June 28, 1995

Dear Customer:

As Florida's largest privately owned water and wastewater utility, Southern States Utilities (SSU) has remained a leader in environmental stewardship while continuing to meet the ever-increasing demand for service. This performance is achieved through advances in treatment, testing, monitoring, and disposal technologies and methods. As a customer, you are the direct beneficiary of our commitment to the environment and excellence in service, yet the cost of providing these services continues to grow. That's what this letter is all about.

Since our last general rate increase, SSU has committed to more than \$95 million in plant improvements and expansions. The majority of these projects allow us to achieve governmentally mandated safety, environmental protection and water quality standards. We have reduced administrative and general expenses within our control by managing costs, streamlining operations, and centralizing services. Unfortunately, during the last several years the company's costs of materials, supplies, taxes, and other expenses beyond our control have risen dramatically. SSU must recover these costs if we are to continue to provide quality service.

Accordingly, the company has filed a request with the Florida Public Service Commission for a general rate increase for water and wastewater services. An interim rate increase could be authorized in September, with final rates effective during 1996. Residential rates are as follows:

WATER (Conventional Treatment) (8,500 gallons per month)				
Current Rate	Proposed Interim Increase	Proposed Final Rate	Proposed Interim Increase	Proposed Final Rate
\$15.59	\$4.81	\$20.40	\$7.13	\$27.53
WASTEWATER (6,000 gallon cap)				
Current Rate	Proposed Interim Increase	Proposed Final Rate	Proposed Interim Increase	Proposed Final Rate
\$34.63	\$9.66	\$44.29	\$1.74	\$46.03

Customers in certain communities not on uniform rates or requiring advanced reverse osmosis water treatment are expected to see similar increases in their bills beginning in September.

Over the next several months you will receive more information about the rate request. You will also have an opportunity to attend meetings and hearings in your area to voice your opinion. In the meantime, if you have questions we encourage you to call our toll-free number, 1-800-432-4501. If you are a member of a homeowners, civic or social organization, we will gladly arrange for an SSU representative to address your group. We appreciate your business and look forward to an opportunity to further discuss our rate proposal.

Sincerely,

Karla Olson Teasley
Vice President, Customer Services

1995 Rate Case Preparation
Plant Information by Rate Classification

Plant Name	County	Plant Type		
		Water	Wastewater	Total
FPSC Uniform Plants				
1. Anolis Island	Nassau	1	1	2
2. Apache Shores	Citrus	1	1	2
3. Apple Valley	Seminole	1	1	2
4. Bay Lake Estates	Osceola	1	-	1
5. Beacon Hills	Duval	1	1	2
6. Beecher's Point	Pulman	1	1	2
7. Burnt Store	Charlotte/Lee	1	1	2
8. Carlton Village	Lake	1	-	1
9. Chuluota	Bend/Seminole	1	1	2
10. Citrus Park	Madison	1	1	2
11. Citrus Springs	Citrus	1	1	2
12. Crystal River Highlands	Citrus	1	-	1
13. Daelwyler Shores	Orange	1	-	1
14. Deltona	Volusia	1	1	2
15. Del Ray Manor	Seminole	1	-	1
16. Druid Hills	Seminole	1	-	1
17. East Lake Harris Estates	Lake	1	-	1
18. Fern Park	Seminole	1	-	1
19. Fern Terrace	Lake	1	-	1
20. Fisherman's Haven	Marlin	1	1	2
21. Florida Central Commerce Park	Seminole	-	1	1
22. Fontaines	Osceola	1	-	1
23. Fox Run	Marlin	1	1	2
24. Friendly Center	Lake	1	-	1
25. Golden Terrace	Citrus	1	-	1
26. Gospel Island Estates	Citrus	1	-	1
27. Grand Terrace	Lake	1	-	1
28. Harmony Homes	Seminole	1	-	1
29. Hermit's Cove	Pulman	1	-	1
30. Hobby Hills	Lake	1	-	1
31. Holiday Haven	Lake	1	1	2
32. Holiday Heights	Orange	1	-	1
33. Imperial Mobile Terrace	Lake	1	-	1
34. Intercession City	Osceola	1	-	1
35. Interlachen Lakes/Park Manor	Pulman	1	1	2
36. Jungle Den	Volusia	1	1	2

4/21/95

Page 1 of 3

APPENDIX DR 365-B
PAGE 1455 OF 2226

Plant Name	County	Plant Type		
		Water	Wastewater	Total

FPSC Uniform Plants - cont.

37. Keydome Heights	Clay	1	-	1
38. Kingswood	Brevard	1	-	1
39. Lake Alay Estates	Osceola	1	-	1
40. Lake Bentley	Seminole	1	-	1
41. Lake Conway Park	Orange	1	-	1
42. Lake Harriot Estates	Seminole	1	-	1
43. Lakeview Villas	Clay	1	-	1
44. Laland Heights	Martin	1	1	2
45. Lakemoor Lakes	Highlands	1	1	2
46. Marco Shores	Collier	1	1	2
47. Marion Oaks	Marion	1	1	2
48. Moradith Manor	Seminole	1	1	2
49. Morningview	Lake	1	1	2
50. Oak Forest	Citrus	1	-	1
51. Oakwood	Brevard	1	-	1
52. Palisades Country Club	Lake	1	-	1
53. Palm Park	Pulman	1	1	2
54. Palm Terrace	Pasco	1	1	2
55. Palms Mobile Home Park	Lake	1	-	1
56. Paddock Island	Lake	1	-	1
57. Pine Ridge	Citrus	1	-	1
58. Pine Ridge Estates	Osceola	1	-	1
59. Pinet Woods	Lake	1	-	1
60. Point O' Woods	Citrus	1	1	2
61. Pomona Park	Pulman	1	-	1
62. Postmaster Village	Clay	1	-	1
63. Quail Ridge	Lake	1	-	1
64. River Grove	Pulman	1	-	1
65. River Park	Pulman	1	-	1
66. Rosemont/Rolling Green	Citrus	1	-	1
67. Salt Springs	Marion	1	1	2
68. Seminole Villas	Marion	1	-	1
69. Silver Lake Estates/Western Shores	Lake	1	-	1
70. Silver Lake Oaks	Pulman	1	1	2
71. Skyview	Lake	1	-	1
72. South Forty	Marion	1	1	2
73. St. Johns Highlands	Pulman	1	-	1
74. Stone Mountain	Lake	1	-	1
75. Sugar Mill	Volusia	1	1	2
76. Sugarhill Woods	Citrus	1	1	2
77. Sunny Hills	Washington	1	1	2

Plant Name	County	Plant Type		
		Water	Wastewater	Total
FPSC Uniform Plants - cont.				
6. Sunshine Parkway	Lake	1	1	2
7. Tropical Park	Osceola	1	-	1
8. University Shores	Orange	1	1	2
9. Vandalia Village	Lake	1	1	2
10. Walnut/Sarasota Harbour	Putnam	1	-	1
11. Westmont	Orange	1	-	1
12. Windsor	Osceola	1	-	1
13. Woodmere	Deval	1	1	2
14. Woodlawn	Putnam	1	-	1
15. Zephyr Shores	Pasco	1	1	2
Total FPSC Uniform Plants:		85	88	121

<i>FPSC Non-Uniform Plants</i>				
1. Deep Creek	Charlotte	1	1	2
2. Enterprise	Volusia	1	1	2
3. Geneva Lake Estates	Dundford	1	-	1
4. Keystone Club Estates	Bendford	1	-	1
5. Lakeside	Citrus	1	-	1
6. Lehigh	Lee	1	1	2
7. Marco Island	Collier	1	1	2
8. Palm Valley	St. Johns	1	-	1
9. Ramblingos Forest	St. Johns	1	-	1
10. Spring Gardens	Citrus	1	1	2
11. Tropical Isles	St. Lucie	-	1	1
12. Valencia Terrace	Lake	1	1	2
Total FPSC Non-Uniform Plants:		11	7	18

<i>FPSC-Pending Plant</i>				
1. Buenaventura Lakes	Osceola	1	1	2
Total FPSC-Pending Plants:		1	1	2
Grand Total of all Plants:		97	44	141

Accounts Payable Voucher

Approved by: Q Manual Check #: _____ Date: _____Vendor #: 1075 Vendor Name: AWWAInv Date: 4-6-95 Inv #: 398641-1 Inv \$: 65.50Due Date: 4-26-95 Discount: _____ Terms: _____Month/Yr: 4-95 Purchase Order #: L130066Description: Book - Modeling, Analysis, & Design guidelines Dist S/S

Units: _____ Job Code: _____

Account Number

Plt. Res Ctr. UC. Acct. Sub Acct. CEC

100001.595.99.18610000.90

Project Number

95RA100

Dollar Amount

✓ 65.50Voucher Prepared by SP



American Water Works Association | 6666 West Quincy Avenue | Denver, Colo. 80235 | 303/794-7711
EJN.# 13-5660277

TO:

40758

SHIP TO: (IF OTHER THAN SOLD TO) 280565

RAFAEL A TERRERO
2711 AMBROSIA COURT
APOPKA, FL 32703

KATHLEEN HEATH
SOUTHERN STATES UTILITIES
1000 COLOR PLACE
APOPKA, FL 32703

YOUR ORDER NO. KATHLEEN HEATH

INVOICE DATE. 04/06/95

DATE 04/06/95	TERMS - DUE UPON RECEIPT - 1 1/2% PER MONTH FINANCE CHARGE ON ALL AMOUNTS OVER 30 DAYS	PLEASE REFER TO THIS NUMBER 398641-1	
ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
20296 MODELING ANALYSIS & DESIGN	1	40.500	40.50
60009 EXPEDITING CHARGE	1	10.000	10.00
SHIPMENT CHARGES AND DISCOUNTS FREIGHT			15.00
RETURNS MUST INCLUDE PACKING SLIP			
GST # - R131536744			
THANK YOU FOR YOUR ORDER, ROGER H.			
Received APR 17 1995 Environmental Services		RECEIVED APR 24 1995 Accounts Payable	
			TOTAL DUE 65.50
DATE SHIPPED 04/06/95	CARRIER OVERNIGHT		

CUSTOMER

MAKE CHECK PAYABLE TO AWW
IN US FUNDS

Accounts Payable Voucher

Approved by: As Manual Check #: _____ Date: _____Vendor #: 3830Vendor Name: CCC RenoInv Date: 5-15-95Inv #: 95-008083 Inv \$: 72.17Due Date: 6-21-95

Discount: _____ Terms: _____

Month/Yr: 6-95Purchase Order #: L131073Description: Effective Expert witnessing

Units: _____

Job Code: _____

Account Number

Plt.Res Ctr. UC. Acct. Sub Acct. CEC

00001.595.951161000.195Project Number95RA100Dollar Amount72.17Voucher Prepared by: AS

REMIT TO:
 CRC Press, Inc.
 P.O. Box 75536
 Charlotte, NC 28275-5536
 FED. ID. # 34-0141330

CRC PRESS, INC.
 LEWIS PUBLISHERS
 2000 Corporate Blvd. N.W.
 Boca Raton, FL 33431

BOOK RETURNS TO:
 CRC Press, Inc.
 Hwy. 50 & Hwy. CC
 Linn, MO 65051
 GST ID. # R123924433

INVOICE #: 95-008083

REFERENCE #: 0000-7076

REFER TO THESE
 NUMBERS FOR ALL
 CORRESPONDENCE

ORDERS ONLY	GENERAL PHONE NO.	FAX
PHONE: 1-800-272-7737	(407) 994-0555	(407) 998-9114
TELEX: 1-800-374-3401		

BILL TO: J73321

RAFAEL A TERRERO PE
 SOUTHERN STATES UTILITY
 1000 COLOR PL
 APOPKA FL 32703-7753

SHIP TO: J73321 PAGE 1 OF 1

RAFAEL A TERRERO PE
 SOUTHERN STATES UTILITY
 1000 COLOR PL
 APOPKA FL 32703-7753

INVOICE DATE	CUSTOMER P.O. REFERENCE	SHIPPED VIA	TOTAL AMOUNT
05/15/95	Trial Offer	UPS GROUND	72.17

RETURN TOP PORTION WITH YOUR REMITTANCE* PAYMENT TERMS: 30 DAYS

QUANTITY		CATALOG NUMBER I.S.B.N.	DESCRIPTION AUTHOR	LIST PRICE	DSCT	EXTENDED AMOUNT
ORDERED	SHIPPED					
1	1	L1002 1566700027	EFFECTIVE EXPERT WITNESSING, 2ND EDITION MATSON	57.95		57.95
			SHIPPING AND HANDLING			7.50
			YOUR STATE TAX			4.72
INVOICE: 95-008083 REFERENCE #: 0000-7076						72.17
REFER TO THESE NUMBERS FOR ALL CORRESPONDENCE						TOTAL AMOUNT

PAYMENT MUST BE PAYABLE IN U.S. FUNDS
 AND DRAWN ON A U.S. BANK.

ALL CLAIMS OF LOSS OR DAMAGE MUST BE FILED WITHIN
 30 DAYS OF SALE. SEE REVERSE SIDE FOR CONDITIONS OF SALE.

Vendor #: 4195
Inv Date: 6-1-95
Due Date: 6-14-95
Month/Yr: 6-95
Description: Design Criteria Guidelines
Units: _____
Vendor Name: CEC Engineering
Inv #: _____
Discount: _____
Purchase Order #: C-130071
Inv \$: 100
Terms: _____
Job Code: _____

Account Number
Plt. Res Ctr. UC. Acct. Sub Acct. CEC

00001.595.99.1861.0000.90

Project Number

95RA100

Dollar Amount

✓ 100.00

Voucher Prepared by: [Signature]



CWC ENGINEERING SOFTWARE

714-999-
FAX-714-240-POST OFFICE BOX 726
SAN CLEMENTE, CA 92674

June 1, 1995

Mr. Ralph Terrero
Southern States Utilities
1000 Color Place
Apopka, Florida 32703

INVOICE

W/W COSTS & Design Criteria Guidelines	\$ 100.00
Computer Program Serial No. 1009694	
Sales Tax	0.00
Postage & Shipping	0.00
TOTAL AMOUNT DUE	<u>\$ 100.00</u>

Received
JUN 5 1995
Environmental Services

Accounts Payable Voucher

Approved by: 9 Manual Check #: _____ Date: _____Vendor #: 1289 Vendor Name: AWWAInv Date: 8.7.95 Inv #: 415764-1 Inv \$: 26.00Due Date: 9.27.95 Discount: _____ Terms: _____Month/Yr: 9.95 Purchase Order #: L 130086Description: Document Delivery

Units: _____ Job Code: _____

Account Number

Plt. Res Ctr. UC. Acct. Sub Acct. CEC

00001.595.99.1861.0000190

Project Number

95RA100

Dollar Amount

26.00Voucher Prepared by: CA



American Water Works Association | 6666 West Quincy Avenue | Denver, Colo. 80235 | 303/794-7711
E.I.N. # 13-5660277

TO: 156816
NEW SOUTHERN STATES UTILS
1000 COLOR PLACE
APOPAKA, FL 32703

SHIP TO: (IF OTHER THAN SOLD TO) 156816
NEW SOUTHERN STATES UTILS
1000 COLOR PLACE
APOPAKA, FL 32703

YOUR ORDER NO. RAFAEL TERRERO

INVOICE DATE. 08/07/95

DATE 08/07/95	TERMS - DUE UPON RECEIPT - 1 1/2% PER MONTH FINANCE CHARGE ON ALL AMOUNTS OVER 30 DAYS	PLEASE REFER TO THIS NUMBER 415764-1	
ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1000 DOCUMENT DELIVERY ... MARCO ISLAND RO PLANT RETURNS MUST INCLUDE PACKING SLIP GST. # - R131836744 THANK YOU FOR YOUR ORDER, SHARON H.	1	26.000	26.00
			TOTAL DUE 26.00
DATE SHIPPED 08/07/95	CARRIER		MAKE CHECK PAYABLE TO AWWA IN US FUNDS

CUSTOMER

LOCAL PURCHASE ORDER

SSU

1000 COLOR PLACE
APOPKA, FLORIDA 32703
(407) 880-0058

L 130086

DATE: 9/20/95 VENDOR: AWWA VENDOR INVOICE # 415764-1
PLANT #: 90001 ADDRESS: 6666 West Quincy Ave
DEPT.: 595 CITY: Denver
STATE: CO ZIP: 80235

[illegible]

ISSUED BY
EMPLOYEE
SIGNATURE _____

K. Heath

AUTHORIZED BY
SUPERVISOR
SIGNATURE _____

А. Керенский

REASON FOR PURCHASE: Response to Kate Call Interrogatory

ATTACH RECEIPTS FOR ALL PURCHASES

ACCOUNTS PAYABLE

Accounts Payable Expediting Form

To: Ralph Tineo From: Angela TremainSubject: Invoice Received Date: September 19, 1995Inv #: 415764-1 Vendor: American Water WorksRequest # 1 2 (3*) (Accounting, please circle request #)☐ Need Purchase Order/Requisition☒ Need Local Purchase Order/ _____ (LPO # listed)☐ Need Receiving Report☐ Need Approval☐ Need General Ledger Account Coding
Plant ResCtr Util Acct Sub Cost_____
Project Number Sub-Task☐ Need Purchase Order Amended Due To:☐ Additional Item Not on Purchase Order☐ Invoice Amount Higher/Lower than Purchase Order☐ Other: The attached invoice is being considered as a capital item. Please process the appropriate Capital Authorization Request form to be approved by John Cirello and a Project number issued from the Budget Department.**Take appropriate action and return this form to Accounts Payable immediately.**

If there is a problem with the above requests, please call me at 407-884-8777(x161).

* If a third request is initiated, a copy of this expediting form will be forwarded to the next level of management.

Comments:

Approved by: _____ Date: _____



American Water Works Association | 6666 West Quincy Avenue | Denver, Colo. 80235 | 303/794-7711
E.I.N. # 13-5660277

TO: 156816

NEW SOUTHERN STATES UTILS
1000 COLOR PLACE
APOPAKA, FL 32703

SHIP-TO: (IF OTHER THAN SOLD TO) 156816

NEW SOUTHERN STATES UTILS
1000 COLOR PLACE
APOPAKA, FL 32703

YOUR ORDER NO. RAFAEL TERRERO

INVOICE DATE 08/07/95

DATE 08/07/95	TERMS - DUE UPON RECEIPT - 1 1/2% PER MONTH FINANCE CHARGE ON ALL AMOUNTS OVER 30 DAYS	PLEASE REFER TO THIS NUMBER	415764-1
ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1000 DOCUMENT DELIVERY ... MARCO ISLAND RO PLANT RETURNS MUST INCLUDE PACKING SLIP GST. # - R131836744 THANK YOU FOR YOUR ORDER, SHARON H.	1	26.000	26.00
			TOTAL DUE 26.00
DATE SHIPPED 08/07/95	CARRIER		MAKE CHECK PAYABLE TO AWWA IN US FUNDS

CUSTOMER

Accounts Payable Expediting Form

To: Ralph Tuma From: Angela TremainSubject: Invoice Received Date: August 21, 1995Inv #: 415764-1 Vendor: Am. Waterworks Assoc.Request # (1) 2 3* (Accounting, please circle request #)☐ Need Purchase Order/Requisition☒ Need Local Purchase Order/ _____ (LPO # listed)☐ Need Receiving Report☐ Need Approval☐ Need General Ledger Account Coding
Plant ResCtr Util Acct Sub Cost_____
Project Number Sub-Task☐ Need Purchase Order Amended Due To:
☐ Additional Item Not on Purchase Order
☐ Invoice Amount Higher/Lower than Purchase Order☐ Other: The attached invoice is being considered as a capital item. Please process the appropriate Capital Authorization Request form to be approved by Scott Vierima and a Project number issued from the Budget Department.**Take appropriate action and return this form to Accounts Payable immediately.**

• If there is a problem with the above requests, please call me at 407-884-8777(x161).

* If a third request is initiated, a copy of this expediting form will be forwarded to the next level of management.

Comments:

Approved by: _____ Date: _____

Accounts Payable Expediting Form

To: Ralph Turner From: Angela TremainSubject: Invoice Received Date: September 7, 1995Inv #: 415764-1 Vendor: American Water WorksRequest # 1 (2) 3* (Accounting, please circle request #)☐ Need Purchase Order/Requisition☒ Need Local Purchase Order/ _____ (LPO # listed)☐ Need Receiving Report☐ Need Approval☐ Need General Ledger Account Coding
Plant ResCtr Util Acct Sub Cost_____
Project Number Sub-Task☐ Need Purchase Order Amended Due To:☐ Additional Item Not on Purchase Order☐ Invoice Amount Higher/Lower than Purchase Order☐ Other: The attached invoice is being considered as a capital item. Please process the appropriate Capital Authorization Request form to be approved by Scott Vierima and a Project number issued from the Budget Department.**Take appropriate action and return this form to Accounts Payable immediately.**

If there is a problem with the above requests, please call me at 407-884-8777(x161).

* If a third request is initiated, a copy of this expediting form will be forwarded to the next level of management.

Comments:

Approved by: _____ Date: _____

Accounts Payable Voucher

Approved by:  Manual Check #: _____ Date: _____Vendor #: 1289 Vendor Name: AWWAInv Date: 10.23.95 Inv #: 424485-1 Inv \$: 65.25Due Date: 11.15.95 Discount: _____ Terms: _____Month/Yr: 11.95 Purchase Order #: 136232Description: Hand books

Units: _____ Job Code: _____

Account Number

Pit. Res Ctr. UC. Acct. Sub Acct. CEC

00001.591.99.18610000.96Project Number95RA100Dollar Amount65.25Voucher Prepared by: 



American Water Works Association | 6666 West Quincy Avenue | Denver, Colo. 80235 | 303/794-7711
E.I.N. # 13-5660277

TO: 83436

CHARLES L SWEAT
1000 COLOR PLACE
APOPKA, FL 32703

SHIP TO: (IF OTHER THAN SOLD TO) 83436

CHARLES L SWEAT
1000 COLOR PLACE
APOPKA, FL 32703

YOUR ORDER NO. **ARLENE GETTELMAN**

INVOICE DATE. **10/23/95**

DATE	TERMS - DUE UPON RECEIPT - 1 1/2% PER MONTH FINANCE CHARGE ON ALL AMOUNTS OVER 30 DAYS	PLEASE REFER TO THIS NUMBER	
10/19/95		424485-1	
ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
20292 EVALUATING URBAN WATER CONSERVATION	1	36.000	36.00
20238 WATER CONSERVATION HANDBOOK	1	24.000	24.00
SHIPMENT CHARGES AND HANDLING			
RETURNS MUST INCLUDE ORIGINAL INVOICE			
GST # - R131836744			
THANK YOU FOR YOUR ORDER			
			TOTAL DUE
			65.25
DATE SHIPPED	CARRIER		
10/20/95			

MAKE CHECK PAYABLE TO AWWA
IN US FUNDS

RETURN WITH REMITTANCE



American Water Works Association | 6666 West Quincy Avenue | Denver, Colo. 80235 | 303/794-7711
E.I.N. # 13-5660277

TO:

83436

CHARLES L SWEAT
1000 COLOR PLACE
APOPKA, FL 32703

SHIP TO: (IF OTHER THAN SOLD TO) 83436

CHARLES L SWEAT
1000 COLOR PLACE
APOPKA, FL 32703

YOUR ORDER NO. **ARLENE GETTELMAN**INVOICE DATE. **10/23/95**

DATE 10/19/95	TERMS - DUE UPON RECEIPT - 1 1/2% PER MONTH FINANCE CHARGE ON ALL AMOUNTS OVER 30 DAYS	PLEASE REFER TO THIS NUMBER 424485-1	
ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
20292 EVALUATING URBAN WTR CONSER	1	36.000	36.00
20238 WATER CONSERVATION HANDBOOK	1	24.000	24.00
SHIPMENT CHARGES AND DISCOUNT			5.25
RETURNS MUST INCLUDE PACKING SLIP			
GST. # - R131836744			
THANK YOU FOR YOUR ORDER, JUDY E.			
RECEIVED OCT 30 1995 Accounts Payable			TOTAL DUE
			65.25
DATE SHIPPED 10/20/95	CARRIER		MAKE CHECK PAYABLE TO AWWA IN US FUNDS

CUSTOMER

LOCAL PURCHASE ORDER SOUTHERN STATES UTILITIES

1000 COLOR PLACE
APOPKA, FLORIDA 32703
(407) 880-0058

L 136232

DATE: 10-19-95

VENDOR: AWWA

PLANT #: 90001

ADDRESS: 6666 W Quincy Ave

VENDOR INVOICE #
424485-1

DEPT: LEGAL

CITY: DENVER

STATE: CO

ZIP: 80235

QTY.	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
1		EVAL URBAN WATER CONSERV-PROCEDURES MANUAL		36 00
1		WATER CONSERVATION - MADDAUS		24 00
		(pg. CHK for OAC Doc. Req #218)		
		ORDERED VIA PHONE - Will be billed to member C.L. Sweet		
		RECEIVED Shipping Handling		5 25
		OCT 30 1995		
		Accounts Payable		
		Rec'd 10/26/95		
		95RA100		
G.I. # 00001.		591.99. 1861.0000.250	NOT VALID FOR PURCHASES OVER \$500.00	TAX TOTAL 55 25

ISSUED BY
EMPLOYEE
SIGNATURE

J. Jellman

AUTHORIZED BY
SUPERVISOR
SIGNATURE

Dona J. Jellman

REASON FOR PURCHASE:

ATTACH RECEIPTS FOR ALL PURCHASES

ACCOUNTS PAYABLE

1476

2226

Accounts Payable Voucher

Manual Check #: _____ Date: _____

Vendor #: 3561Vendor Name: M/CInv Date: 12-5-94Inv #: 539504661401347 Inv \$: 548.00Due Date: 12-14-94

Discount: _____ Terms: _____

Month/Yr: 12-94

Purchase Order #: _____

Description: K. Snodden

Units: _____

Job Code: _____

Account Number
PIL Res Ctr. UC Acct Sub Acct. CEC

Project Number

Dollar Amount

00001.6-20.99.1861.0000.205
25095RA1001548.00Voucher Prepared by: [Signature]

furnish the account distribution. Also, note the business purpose and names of those attending.

[illegible]

Employee Signature: K. L. S. S. S. Date: 12/9/94

Approval: [Signature] Date: 12/12/97

FOR ACCOUNTING USE ONLY: _____

ACCOUNTS & AMOUNTS

Manual Check #:

PAGE 1478 OF 2226

Vendor #: 4232 Vendor Name: THOMAS E. OAKS
Date: 6-19-95 Inv #: DEPOSIT Inv \$: 200.00
Due Date: 6-20-95 Discount: _____ Terms: _____
Month/Yr: 6/95 Purchase Order #: _____
Description: VIDEO SERVICES - RATE CASE TRAINING PROGRAM
Units: _____ Job Code: _____

Account Number
Plt. Res Ctr. UC. Acct. Sub Acct. CEC

Project Number

Dollar Amount

00001.605.99.1861.0000.25095RPA100✓ 200.00Voucher Prepared by: LS

MEMORANDUM

Date: June 19, 1995
From: Terry Ingram
To: Accounts Payable
Subj: Request for Manual Check

Copy To: Karla Olson Teasley

Joanne Harris has asked that I arrange for a manual check to be prepared in the amount of \$200.00. This is a deposit for a vendor who is providing video services for the rate case training program currently being conducted. The vendor is:

Mr. Thomas E. Oakes
1443 Sophie Blvd.
Orlando, FL 32828
SS# 265-11-5492

The check needs to be ready by noon on Tuesday, June 20, for him to pick up. Please charge the \$200 to account 0001.605.99.1861.000.250, Deferred Rate Case Costs -- Miscellaneous Charges.

Approved
Terry L. Smith

Accounts Payable Voucher

Approved by: * Principal/Rebel offered from 2. line 9/95 Manual Check #: _____ Date: _____

Vendor #: 3765 Vendor Name: Des Rhoads - P.H. Cash
 Inv Date: 8.3.95 Inv #: _____ Inv \$: 336.75
 Due Date: 8.9.95 Discount: _____ Terms: _____
 Month/Yr: 8-95 Purchase Order #: _____
 Description: P.H. Cash
 Units: _____ Job Code: _____

Account Number Plt. Res Ctr. UC. Acct. Sub Acct. CEC	Project Number	Dollar Amount
<u>90001.595.99.6208.0000.140</u>	_____	<u>88.00</u>
<u>90001.591.99.6208.0000.135</u>	_____	<u>290</u>
<u>2202.585.01.1050.0000.271</u>	<u>* 45C15703</u>	<u>35.50</u>
<u>00001.620.99.1846.0000.250*</u>	<u>45RA100</u>	<u>50.00</u>
<u>90001.565.99.6508.0000.140</u>	_____	<u>15.10</u>

pg 1 of 2

Voucher Prepared by: _____

GL data
Submitted for Auditors.
(for state case)

TAKE ONE STUDIO

523 DOUGLAS AVE.
ALTAMONTE SPRINGS, FL 32714
ph. (407) 788-7032 fax (407) 788-6503

7/17/95

Editing for Kristi Jung / SSU Services - total of \$50.00

Paid in cash.


John Drackett
Studio Manager

Acc ~~✓~~

001.00001.620.99.1861.0000-250

95KA100

SOUTHERN STATES UTILITIES, INC.
PETTY CASH VOUCHER

DATE	VENDOR	PLANT	MATERIAL/SUPPLIES SERVICE PURCHASED	INTENDED USE	\$ AMOUNT	FOR GENERAL OFFICE USE ONLY: GENERAL LEDGER ACCOUNT NO.
				BEGINNING BALANCE IN FUND	163.25	
7/20	Collier City	90001	16 Blue Acids MAPS	CATHERINE WALKER	88.00	001.90001.595.99.6208.0000.14
7/17	PSC	90001	Copies of PSC Orders	Donna Henry	2.90	001.90001.591.99.6208.0000.133
7/10	Charlotte City	90001	Notice of Commencement	Paul Stephan	35.50	001.02302.595.01.1050.0000.27, (MCS 103) (95RA100)
7/17	TakeOne Studio	00001	Video Editing	Kristi Jung	50.00	001.00001.620.99.1861.0000.250
7/11	Orange County	90001	Taxi Re-Registration	John Hilton	15.10	001.91001.565.99.6508.0100.160
7/15	Albertsons	90001	Lunch Items for Meeting w/ Boston C.C., MP 2554)	Arlene Getheman	20.49	001.90001.500.99.6758.0000.200
7/17	Goodings	90001		Arlene Getheman	70.02	001.90001.500.99.6758.0000.200
7/19	Armstrong Lock	90001	Lock for J. Ciello's desk	Arlene Getheman	4.24	001.90001.500.99.6758.0000.250
7/21	U.S. Postal Svc.	90001	Roll of Stamps	Eileen Ballard	32.00	001.90001.591.99.6758.0000.185
7/11	PARKING	90001	PARKING Fee	To Ann Harris	1.50	001.90001.605.99.6508.0000.160
7/11	Meeting Fee	90001	PRSA Meeting	To Ann Harris	17.00	001.90001.605.99.6758.0000.205

Don Glendon
Prepared By
J. B. Clark
Approved By

8/3/95
Date
8/4/95
Date

FUND REIMBURSEMENT	\$ 336.75
ENDING FUND BALANCE	500.00

copy 6/17/11

MASTERCARD

001.90001.595.99.6758.0000.200
001.90001.595.99.6508.0000.160
001.02701.570.02.1050.0000.195
001.02701.570.02.1050.0000.195
001.90001.595.99.6758.0000.200
001.90001.600.99.6758.0000.255
001.90001.595.99.6758.0000.140
001.90001.591.99.6508.0000.160
001.90001.591.99.6758.0000.195
001.90001.591.99.6758.0000.175
001.90001.591.99.6758.0000.200
001.90001.595.99.6758.0000.190
001.01806.570.02.1050.0000.195
001.90001.590.99.6758.0000.195
001.90001.590.99.6758.0000.200
001.90001.200.99.6508.0000.160
001.90001.200.99.6758.0000.200
001.90001.591.99.6758.0000.200
001.00001.591.99.1861.0000.200
001.00001.591.99.1861.0000.250
001.90001.591.99.6758.0000.235
001.90001.591.99.6758.0000.195
001.90001.585.99.1059.2000.140
001.90001.585.99.1059.2000.160
001.90001.615.99.6508.0000.160
001.00001.615.99.1861.0000.200
001.90001.655.99.6508.0000.160
001.90001.655.99.6758.0000.200
001.90001.615.99.6508.0000.160
001.00001.615.99.1861.0000.200
001.02401.315.01.6505.0000.160
001.02401.315.02.7505.0000.160
001.00001.665.99.1050.0000.270
001.00001.665.99.1050.0000.190
001.02701.585.02.1050.0000.195
001.90001.585.99.1059.2000.140
001.90001.585.99.1059.2000.160

190.84 Mary Ann Glennon
57.00 Mary Ann Glennon
16.81 Bill Goucher
16.06 Bill Goucher
76.24 Mary Ann Glennon
508.83 Cynthia Graham
28.83 Mary Ann Glennon
17.69 Carolyn Kowalsky
642.21 Carolyn Kowalsky
2.03 Carolyn Kowalsky
9.43 Carolyn Kowalsky
37.40 Mary Ann Glennon
10.88 Bruce Paster
38.50 Darin Levi
60.56 Darin Levi
11.65 Frank Sanderson
33.51 Frank Sanderson
19.25 Brian Armstrong
97.70 Brian Armstrong
70.00 Brian Armstrong
46.92 Brian Armstrong
375.00 Brian Armstrong
53.64 Gary Harris
20.98 Gary Harris
19.94 Forrest Ludsen
38.96 Forrest Ludsen
15.38 Ray Gagnon
74.65 Ray Gagnon
96.88 Forrest Ludsen
75.04 Forrest Ludsen
7.40 Wayne Vowell
7.10 Wayne Vowell
203.27 Jose DePedro
21.00 Jose DePedro
168.22 Jerry Sturdevant
17.84 Jerry Sturdevant
213.79 Jerry Sturdevant

95CW720
94CW479

95PC716

95RA100
95RA100

95RA100

95RA100

94CA218
94CA218
94CW479

Miscellaneous

Pg. 1 of 1

19-25 *

97.70 *

nt distribution. Also, note the business purpose and names of those attending.

70-60 *

(Attach itemized billing for all Hotel/Motel and car rental expense)

46-52 *

Dinner (BPA, FCC, JW, T) re: 95 Rate Case

CODE BROWN LG. 10 NAME CASE TEST

375-00 *

LINEAR CORRELATION: = 1.000000

Lunch (BPA, CHC, AF) employee recognition

Airfare - 1,000 Committee mts.

Airfare - Wmng Committee Mtg.

3) _____

2

S _____

~~JUL 20 1995~~

~~Accounts Payable~~

s. 608.87

Date: _____

Approval:

Date:

FOR ACCOUNTING USE ONLY:

Accounts Payable Voucher

Approved by: [Signature]

Manual Check #: _____

Date: _____

Type: _____

Vendor #: 23487Vendor Name: West PublishingInv Date: 4/01/95Inv #: 6070Inv \$: 1837.40Due Date: 5/30/95

Discount: _____

Terms: _____

Month/Yr: 5/95Purchase Order #: 39459Description: Westlaw use & subscription chgs

Units: _____

Job Code: _____

Account Number
PIL Res Ctr UC Acct Sub Acct CEC

Project Number

Dollar Amount

90001.591.99.6758 0000.190126.8390001.595 ↓31.4200001.591.99.1861.0000.250922AC691573.82

↓

95RA100✓ 105.33& Rate Case Disburse

Voucher Prepared by: _____

105.33 +

359.2 +

200. +

102.25 +

3,852. +

547. +

006

5,226.78 +
 Sub - 2,100.00
 Total 7,326.78

RECEIVED

ACCT# 560-862-364

MAY 15 1995
LEGAL DEPT.SOUTHERN STATE
UTILITIES SERVICES
ATTN ANITA FEARN
1000 COLOR PL
APOPKA FL 32703PAGE 1486
RECEIVED

OE 2226

MAY 15 1995
LEGAL DEPT.

INV# 6070		BILLING SUMMARY		PAGE 1
		APR 01,95 - APR 30,95		
DESCRIPTION	CHARGE	0.00% TAX	TOTAL CHARGE	
WEST PUBLISHING CORPORATION WESTLAW CHARGES				
WESTLAW DATABASE CHARGE	1379.21	.00	1379.21	
COMMUNICATIONS CHARGE	129.85	.00	129.85	
CONNECT TIME CHARGE	216.42	.00	216.42	
WESTLAW OFFLINE TRANSMISSION CHARGE	111.92	.00	111.92	
TOTAL CHARGES	1837.40G	.00G	1837.40G	

RECEIVED
MAY 24 1995
Accounts Payable

FOR BILLING INFORMATION CALL
1-800-328-4880

560862364

2523A

PAYMENT IS DUE ON RECEIPT OF THIS DOCUMENT





Vendor:

WEST PUBLISHING COMPANY
P.O. BOX 64833
ST. PAUL, MN 55172-0077

Purchase Order:	39459	Print Number:	1
Date:	5/25/1995	Project:	92RA0691
Item Number:	1	Task:	CPA100
Description:	177-11000-0000 / D. HENRY - KME		

Ship to:

SOUTHERN STATES UTILITIES, INC
1000 COLOR PLACE
APOPKA, FL 32703

PURCHASE ORDER

Payment Terms:	NET PAYABLE IN 30 DAYS
FOB:	OUR PLANT
Ship via:	BEST WAY
Freight Terms:	FREIGHT PREPAID

Bill to:

SOUTHERN STATES UTILITIES, INC
1000 Color Place
Apopka, FL 32703

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
1	375-SVC-0005	LEGAL SERVICES NOTE: LEGAL - GENERAL Acct Code: 001.90001591	4/30/1995		LOT		
2	375-SVC-0005	LEGAL SERVICES NOTE: ENVIRONMENTAL - GENERAL Acct Code: 001.90001595	4/30/1995		LOT		
3	375-SVC-0005	LEGAL SERVICES NOTE: GIGA RATE CASE RESEARCH Acct Code: 001.00001591	4/30/1995		LOT	1.5	
4	375-SVC-0005	LEGAL SERVICES NOTE: 96 RATE CASE RESEARCH Acct Code: 001.00001591	4/30/1995		LOT		

RECEIVED

MAY 26 1995

Accounts Payable

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total	\$ 1,837.00
AUTHORIZED SIGNATURE:	
JOHN HILTON, C.P.M., DR	

ACCOUNTS PAYABLE

APPENDIX DR 305-B
1487 2224



NOTE: SHADED FIELDS ARE REQUIRED

ACCOUNTS PAY 3

KEY NUMBER F 2
A WINNING TRADITION



ACCT# 560-862-364
SOUTHERN STATE
APOPKA FL 32703

WESTLAW CHARGES
APR 01,95 - APR 30,95

INVOICE DATE INVOICE NUMBER PAGE
MAY 06,95 6070 2

054166667

2525A

WEST PUBLISHING CORPORATION
BILLING DETAIL

DESCRIPTION	CHARGE	0.00% TAX	TOTAL CHARGE
WESTLAW SUBSCRIPTION CHARGE	125.00	.00	125.00
LESS WAIVED SUBSCRIPTION FROM 04/01/95 THRU 04/30/95	125.00CR	.00CR	125.00CR
WESTLAW SUBSCRIPTION CHARGE	.00T	.00T	.00T
WESTLAW DATABASE CHARGES			
1:36:04 TOTAL BILLABLE STANDARD, ALLFILE, AND SUPER ALLFILE	312.22	.00	312.22
4:27:01 TOTAL BILLABLE SPECIALTY	1068.07	.00	1068.07
6:03:05 TOTAL WESTLAW DATABASE CHARGES	1380.29	.00	1380.29
LESS :20 WIN CREDIT	1.08CR	.00CR	1.08CR
6:02:45T TOTAL WESTLAW DATABASE CHARGES	1379.21T	.00T	1379.21T
COMMUNICATIONS CHARGES			
6:11:20 WATS 19200 BPS	129.97	.00	129.97
6:11:20 TOTAL COMMUNICATIONS CHARGES	129.97	.00	129.97
LESS :20 WIN CREDIT	.12CR	.00CR	.12CR
6:11:00T TOTAL COMMUNICATIONS CHARGES	129.85T	.00T	129.85T
CONNECT TIME CHARGE			
6:11:20 CONNECT TIME CHARGE	216.61	.00	216.61
LESS :20 WIN CREDIT	.19CR	.00CR	.19CR
6:11:00T TOTAL CONNECT TIME CHARGE	216.42T	.00T	216.42T
WESTLAW OFFLINE TRANSMISSION CHARGE			
5596T TOTAL WESTLAW OFFLINE TRANSMISSION LINE CHARGE	111.92T	.00T	111.92T
TOTAL CHARGES	1837.40G	.00G	1837.40G

860862364

APPENDIX DR305-B
PAGE 1489 OF 226

KEY NUMBER P
A WINNING TRAD. ION



ACCT# 560-862-364
SOUTHERN STATE
APOPKA FL 32703

WESTLAW CHARGES
APR 01,95 - APR 30,95

INVOICE DATE INVOICE NUMBER PAGE
MAY 06,95 6070 3

054166667

2527A

CLIENT BY USER BY DAY SUMMARY

CLIENT	DATA BASE TIME	TRANS	CONNECT/ COMMUNICATION	LINES	TOTAL CHARGE*
(NO CLIENT ENTERED)					
1061588 FEARN,ANITA 04/06/95			:22		.34
1061588 FEARN,ANITA 04/26/95			:38		.59
TOTAL (NO CLIENT ENTERED) CHARGES	:00S	OS	1:00S	OS	.93S
BILL WILLINGHAM					
1061588 FEARN,ANITA 04/27/95	31:21		34:48	2624	210.35
TOTAL BILL WILLINGHAM CHARGES	31:21S	OS	34:48S	2624S	210.35S
BILL WILLINGHAM - REFUND RE:GIGA					
1061588 FEARN,ANITA 04/26/95	44:13		44:11		184.93
TOTAL BILL WILLINGHAM - REFUND RE:GIGA CHARGES	44:13S	OS	44:11S	OS	184.93S
BILL WILLINGHAM -- REFUNDS					
1061588 FEARN,ANITA 04/27/95	57:53		58:49		286.43
TOTAL BILL WILLINGHAM -- REFUNDS CHARGES	57:53S	OS	58:49S	OS	286.43S
BILL WLLINGHAM					
1061588 FEARN,ANITA 04/27/95	2:53:10		2:56:07	1955	892.11
TOTAL BILL WLLINGHAM CHARGES	2:53:10S	OS	2:56:07S	1955S	892.11S
DONNA - RATE CASE					
1061588 FEARN,ANITA 04/10/95	25:04		19:26	129	105.33
TOTAL DONNA - RATE CASE CHARGES	25:04S	OS	19:26S	129S	105.33S
DONNA PSC ORDER ATTACH					
1061588 FEARN,ANITA 04/17/95	7:38		9:21		37.94
TOTAL DONNA PSC ORDER ATTACH CHARGES	7:38S	OS	9:21S	OS	37.94S
FI CFR 144					
1061588 FEARN,ANITA 04/13/95	2:43		3:03	196	15.59
TOTAL FI CFR 144 CHARGES	2:43S	OS	3:03S	196S	15.59S
MATT-AF					
1061588 FEARN,ANITA 04/17/95	10:21		11:01		43.92
TOTAL MATT-AF CHARGES	10:21S	OS	11:01S	OS	43.92S
R.TERRERO-CFR					
1061588 FEARN,ANITA 04/13/95	3:28		4:23	24	15.83
TOTAL R.TERRERO-CFR CHARGES	3:28S	OS	4:23S	24S	15.83S

595

595

Accounts Payable Voucher PAGE 1491 OF 2226

By: Ar Manual Check #: _____ Date: _____

Vendor #: 23487 Vendor Name: Westlaw West Publish
 Inv Date: 5/31/95 Inv #: 82418 Inv \$: 210.70
 Due Date: 6/28/95 Discount: _____ Terms: _____
 Month/Yr: 6/95 Purchase Order #: L132130
 Description: On line research - database

Units: _____

Job Code: _____

Account Number

Project Number

Dollar Amount

Plt.ResCtr.UC.Acct.SubAcct.CBC

00001.650.99.1740.0000.250

28.45

00001.591.99.1861.0000.250

95RA100

482.25

210.70

LEGAL QUESTIONS, online library

Voucher Prepared by: JA

Accounts Payable Voucher

KEY NUMBER POWER
A WINNING TRADITION



ACCT# 560-862-364
SOUTHERN STATE
APOPKA FL 32703

WESTLAW CHARGES

MAY 01,95 - MAY 31,95

INVOICE DATE

JUN 04,95

INVOICE NUMBER

82418

PAGE

3

054166667

2583A

CLIENT BY USER BY DAY SUMMARY

CLIENT	DATA BASE TIME	TRANS	CONNECT/ COMMUNICATION	LINES	TOTAL CHARGE*
(NO CLIENT ENTERED)					
1061588 FEARN,ANITA 05/03/95			:05		.08
TOTAL (NO CLIENT ENTERED) CHARGES	:00S	OS	:05S	OS	.08S
DONNA - JOYCE HELCHER					
1061588 FEARN,ANITA 05/17/95	3:56		7:06	131	24.98
TOTAL DONNA - JOYCE HELCHER CHARGES	3:56S	OS	7:06S	131S	24.98S
DONNA JOYCE HELCHER					
1061588 FEARN,ANITA 05/17/95			3:43		3.47
TOTAL DONNA JOYCE HELCHER CHARGES	:00S	OS	3:43S	OS	3.47S
591					
1061588 FEARN,ANITA 05/05/95			:26		.40
TOTAL 591 CHARGES	:00S	OS	:26S	OS	.40S
591 WEATHER NORMALIZATION					
1061588 FEARN,ANITA 05/02/95	36:41		37:32		181.77
TOTAL 591 WEATHER NORMALIZATION CHARGES	36:41S	OS	37:32S	OS	181.77S
CHARGES ASSIGNED TO CLIENTS	40:37T	OT	48:52T	131T	210.70T
TOTAL CHARGES					210.70G

560862

* INCLUDES APPLIC. & TAXES

APPENDIX DR 305-B
PAGE 142 OF 226

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____

Type: _____

Vendor #: 23487

Vendor Name: West Publishing

Inv Date: 7/01/95

Inv #: 52506 Inv \$: 868.67

Due Date: 9/13/95

Discount: _____ Terms: _____

Month/Yr: 9/95

Purchase Order #: 40202

Description: legal research & online monthly subscription

Units: _____ Job Code: _____

Account Number
PLResCfr.UC.AcctSubAcct.CEC

Project Number

Dollar Amount

90001.540.99.1.758.0000.250

93.74

↓ SP1. ↓ 190

404.83

00001.591.99.1861.0000.250

958A100

370.10

Voucher Prepared by: [Signature]

SOUTHERN STATES UTILITIES, INC. WEST PUBLISHING COMPANY

CHECK# 157576 REMITTANCE ADVISE

DESCRIPTION				AMOUNT
52506	7/01/95	868.67	.00	868.67
TOTALS		868.67	.00	868.67

PLEASE DETACH BEFORE DEPOSITING

SOUTHERN STATES UTILITIES, INC. CHECK# 157576

9/13/95

63 215 590
631

1000 COLOR PLACE
APOPKA, FL 32703
(407) 880-0058

SunBank, N.A.
COLLEGE PARK OFFICE
ORLANDO, FL 32804

PAY Eight Hundred Sixty-Eight and 67 /100th Dollars

VOID AFTER 90 DAYS

TO THE ORDER OF:

AMOUNT
*****868.67***

WEST PUBLISHING COMPANY
P.O. BOX 64833
ST. PAUL

MN 55172-0077

SOUTHERN STATES UTILITIES, INC.

BY \$100,000 OR MORE REQUIRES TWO SIGNATURES

BY NON-NEGOTIABLE

REDACTED

PAGE 1444 OF 2226

APPENDIX DR305-B

ACCT# 560-862-364

SOUTHERN STATE
UTILITIES INC
ATTN DONNA HENRY
1000 COLOR PL
APOKA FL 32703



RECEIVED

AUG 1 1995

LEGAL DEPT

PAGE 1

INV# 52506

BILLING SUMMARY

JUL 01,95 - JUL 31,95

DESCRIPTION	CHARGE	O.00% TAX	TOTAL CHARGE
WEST PUBLISHING CORPORATION WESTLAW CHARGES			
WESTLAW SUBSCRIPTION CHARGE	125.00	.00	125.00
WESTLAW DATABASE CHARGE	625.82	.00	625.82
COMMUNICATIONS CHARGE	28.13	.00	28.13
CONNECT TIME CHARGE	49.84	.00	49.84
WESTLAW OFFLINE TRANSMISSION CHARGE	39.88	.00	39.88
TOTAL CHARGES	868.67G	.00G	868.67G

RECEIVED
SEP 05 1995
Accounts Payable

FORM 0741 (12-92)



FOR BILLING INFORMATION CALL
1-800-328-4880

560862364

4443A

PAYMENT IS DUE ON RECEIPT OF THIS DOCUMENT

PAGE 1495 OF 1226

APPENDIX D R365-B



ACCT# 560-862-364
SOUTHERN STATE
APOPKA FL 32703

WESTLAW CHARGES
JUL 01,95 - JUL 31,95

INVOICE DATE INVOICE NUMBER PAGE
AUG 06,95 52506 3

054166667

4447A

CLIENT BY USER BY DAY SUMMARY					
CLIENT	DATA BASE TIME	TRANS	CONNECT/ COMMUNICATION	LINES	TOTAL CHARGE*
DONNAH - E-MAIL - #540 1061588 HENRY, DONNA TOTAL DONNAH - E-MAIL - #540 CHARGES	07/26/95 I.S. 15:55 15:55S	OS	11:19 11:19S	1573 1573S	93.74 93.74S
DONNAH 591 - BPA 1061588 HENRY, DONNA TOTAL DONNAH 591 - BPA CHARGES	07/19/95 Legal :53 :53S	OS	2:48 2:48S	140 140S	8.29 8.29S
MATTF SERVICE AVAIL CASE 1061588 HENRY, DONNA TOTAL MATTF SERVICE AVAIL CASE CHARGES	07/11/95 RC 8:46 8:46S	OS	6:12 6:12S	OS	34.27 34.27S
RATE CASE DISCOVERY 1061588 HENRY, DONNA TOTAL RATE CASE DISCOVERY CHARGES	07/28/95 07/29/95 RC 07/31/95 16:28 41:59 12:26 1:10:53S	OS	9:06 42:48 13:13 1:05:07S	281 281S	62.01 213.52 60.30 335.83S
CHARGES ASSIGNED TO CLIENTS PLUS SUBSCRIPTION CHARGES PLUS MINIMUM CHARGES TOTAL CHARGES	1:36:27T	OT	1:25:26T	1994T	472.13T 125.00 271.54 868.67G

RECEIVED
SEP 05 1995
Accounts Payable

560862364

* INCLUDES APPLICABLE TAXES

KEY NUMBER
A WINNING TRANSACTION



ACCT# 560-862-364
SOUTHERN STATE
APOPKA FL 32703

WESTLAW CHARGES
JUL 01,95 - JUL 31,95

INVOICE DATE
AUG 06,95

INVOICE NUMBER
52506

PAGE
2

054166667

4445A

WEST PUBLISHING CORPORATION BILLING DETAIL			
DESCRIPTION	CHARGE	0.00% TAX	TOTAL CHARGE
WESTLAW SUBSCRIPTION CHARGE	125.00T	.00T	125.00T
WESTLAW DATABASE CHARGES			
42:02 TOTAL BILLABLE STANDARD, ALLFILE, AND SUPER ALLFILE	136.61	.00	136.61
54:25 TOTAL BILLABLE SPECIALTY	217.67	.00	217.67
1:36:27 TOTAL WESTLAW DATABASE CHARGES	354.28	.00	354.28
PLUS 1:23:33 SUBSCRIBER MINIMUM	271.54	.00	271.54
3:00:00T TOTAL WESTLAW DATABASE CHARGES	625.82T	.00T	625.82T
COMMUNICATIONS CHARGES			
.03 LOCAL 300 BPS	.01	.00	.01
13:13 LOCAL 19200 BPS	2.86	.00	2.86
1:12:10 WATS 19200 BPS	25.26	.00	25.26
1:25:26T TOTAL COMMUNICATIONS CHARGES	28.13T	.00T	28.13T
CONNECT TIME CHARGE			
1:25:26T TOTAL CONNECT TIME CHARGE	49.84T	.00T	49.84T
WESTLAW OFFLINE TRANSMISSION CHARGE			
1994T TOTAL WESTLAW OFFLINE TRANSMISSION LINE CHARGE	39.88T	.00T	39.88T
TOTAL CHARGES	868.67G	.00G	868.67G

RECEIVED

SEP 05 1995

Accounts Payable

560862364

APPENDIX DR305-B
PAGE 1497 OF 2226

560862364

RECEIVED
SEP 05 1995
Accounts Payable

NOTE: SHADED FIELDS ARE REQUIRED

Southern States Utilities

RECEIVING REPORT

RR 63428

PURCHASE ORDER NUMBER:

40202

PLANT NAME:

Ap. p. g.

SUPPLIER:

West Publishing

PLANT NUMBER:

591

LINE ITEM #	QTY. REC'D.	DESCRIPTION	COMPLETE	INCOMPLETE
1		Legal Research for F.S. Dept 90001. 1340. 99. 6758. 0000. 250	X	
2		Legal Research re: 950495-LWS 02001. 591. 99. 1686. 0000. 250. 45PA100	X	
3		Monthly Subscription 92001. 591. 99. 6758. 0000. 190	X	
RECEIVED				
SEP 05 1995				
Accounts Payable				

FOR BLANKET USE ONLY

PURPOSE & NECESSITY

Legal Research

INVOICE #

DOLLAR AMOUNT \$

W/O#:

G. L. #:

8/21
DATE RECEIVED BY

8/25/95
DATE CHECKED BY

REV. 8/94

ACCOUNTS PAYABLE

PAGE 1499 of 1226

APPENDIX DR 305-B



PURCHASE ORDER

Purchase Order: 40202	Print Number: 1
Date: 9/01/1995	Project: 95RA100
Requisitioner:	Task:
Confirmed to:	
Description: RCO.007770 DONNA HENRY - DVH	

Payment Terms: NET PAYABLE IN 30 DAYS
FOB: OUR PLANT
Ship via: BEST WAY
Freight Terms: FREIGHT NOT APPLICABLE

Vendor:

WEST PUBLISHING COMPANY
P.O. BOX 64833
ST. PAUL, MN 55177-0077

Ship to:

SOUTHERN STATES UTILITIES, INC
1000 COLOR PLACE
APOPKA, FL 32703

Bill to:

SOUTHERN STATES UTILITIES, INC
1000 Color Place
Apopka, FL 32703

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
1	155-SUB-0010	SUBSCRIPTION & USAGE CHARGES NOTE: 152506 LEGAL RESEARCH ONLINE CHARGES Acct Code: 001.00001.591.99.1861.0000.250 Acct Code: 001.90001.540.99.6758.0000.250 Acct Code: 001.90001.591.99.6758.0000.190	7/31/1995	1.00	LOT	868.67	868.67

RECEIVED
SEP 05 1995
Accounts Payable

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total	\$ 868.67
AUTHORIZED SIGNATURE	
JOHN HILTON, CLE. N. M. BARBARA L. HERDER	

ACCOUNTS PAYABLE

PAGE 1500 OF 2240

APPENDIX DR365-B

Accounts Payable Voucher

Approved by: (Signature) Manual Check #: _____ Date: _____

Vendor #: 9063 Vendor Name: Image Marketing Assoc
 Inv Date: 8.3.95 Inv #: 3884 Inv \$: 2407.30
 Due Date: 9.13.95 Discount: _____ Terms: _____
 Month/Yr: 9.95 Purchase Order #: 40222
 Description: PR & Research Services
 Units: _____ Job Code: _____

Account Number	Project Number	Dollar Amount
11. Res Ctr. OC. Acct. Sub Acct. CEC		
<u>10001.605.99.16358.0000.150</u>		<u>1961.55.2407.30</u>
<u>2001.605.99.1861.0000.150</u>	<u>95RA100</u>	<u>505.75</u>

250

Voucher Prepared by: (Signature)

Image Marketing Associates, Inc.
7400 Tamiami Trail North, Suite 101
Naples, Florida 33963
(941) 598-9499

Client:

Joanne Harris
Southern States Utilities, Inc.
1000 Color Place
Apopka, Florida 32703

Date: Aug. 08, 1995
Invoice: 3634

July, 1995 Retainer for PR & Research
services. Analysis and breakdown of
month's activity is attached \$ 2,171.25

Water Parasite Alarm: Videotape
and additional clips \$ 156.25

Long distance, mileage and Federal
Express charges \$ 79.80

TOTAL: \$ 2,407.30

NET: 10 DAYS

RECEIVED
SEP 05 1995
Accounts Payable

Thank you. We appreciate your business. *Client Copy*

Image Marketing Associates, Inc.
7400 Tamiami Trail North, Suite 101
Naples, Florida 33963
(941) 598-9499

Client:

Southern States Utilities

July Retainer Analysis

Water Parasite Alarm: Discuss TV reports on parasite and how to respond, call videotaping firm re: time deadline and order tapes, pick-up tape and review to determine response, call client with comments, meet with Naples Daily News Bureau Chief, clip and fax Naples Daily News articles, call from media re: Collier pit photo, call SSU with photo request, call client re: number of article related calls, call Naples Daily News Marco Islander to set-up photo 7.50 hours

Miscellaneous: Meet with client prior to Basin Board meeting, meet with SSU staff to prep for meeting, meet with Basin Board officials, discuss meeting results with client, develop costs for new poster contest, discuss pollution meeting, meet with new regional manager, attend Pollution Prevention meeting, post meeting discussion of results and conservation program, call client with update, discuss retrofit kits background, discuss trolley sign renewal for Marco, research rain detector companies, supply copies of all projects, samples and invoices from 1991 to date, research newspapers for articles etc., pertinent to SSU, pull and fax key information to appropriate officials 38.25 hours

> Rate case interrogatory

Total Hours Worked: 45.75 hours

RECEIVED

SEP 05 1995

Accounts Payable

Image Marketing Associates, inc.

7400 Tamiami Trail North, Suite 101

Naples, Florida 33963-2599

(813) 598-9499 • FAX 598-9220

FAX

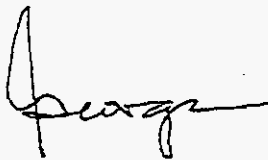
TO: Joanne Harris
FR: George Cecil
DA: August 16, 1995
RE: Rate Case Hours Broken Out

No. Pages (including cover sheet): 1

Joanne:

We logged a total of 10 3/4 hours pulling files, sorting & compiling information, copying, etc., pertaining to the pending rate case. That amounts to \$483.75 billed at our lowest miscellaneous rate. The only other cost item is \$22 for a priority overnight Fedex package, for a total of \$505.75.

Hope this is what you need.



RECEIVED

SEP 05 1995

Accounts Payable

NOTE: SHADED FIELDS ARE REQUIRED

Southern States Utilities

RECEIVING REPORT

RR 60916

PURCHASE ORDER NUMBER:

~~40222~~ 40222

PLANT NAME:

Apopka

SUPPLIER:

Imaging Marketing Associates

PLANT NUMBER:

90001

LINE ITEM #	QTY. REC'D.	DESCRIPTION	COMPLETE	INCOMPLETE
1	1	Retainer	✓	
2	1	Wide clips	✓	
3	1	Long dist. implem. ad. FedEx	✓	
1A	1	Retainer - Rate case related	✓	
3A	1	Long dist. implem. ad. FedEx for rate case	✓	
RECEIVED				
SEP 05 1995				
Accounts Payable				
FOR BLANKET USE ONLY		PURPOSE & NECESSITY		
INVOICE #		Public Relations outside services		
DOLLAR AMOUNT \$				

W/O#:

G. L. #:

8/31/95 *Shannon Harris*
DATE RECEIVED BY

9/1/95 *K. Deaton*
DATE CHECKED BY

REV 8/94

ACCOUNTS PAYABLE



Vendor:

IMAGE MARKETING ASSOCIATES INC
3400 TAMIAMI TRAIL N
SUITE 101
NAPLES, FL 33963-2599

Purchase Order:	40222	Print Number:	1
Date:	9/05/1995	Project:	95RA100
Confirmed to:	GORGE	Page:	1
Description:	REQ 185699 JOANNE HARRIS, DYN		

Ship to:

SOUTHERN STATES UTILITIES, INC
1000 COLOR PLACE
APOPKA, FL 32703

PURCHASE ORDER

Payment Terms:	NET PAYABLE IN 30 DAYS
FOB:	OUR PLANT
Ship via:	ALREADY RCVD
Freight Terms:	FREIGHT NOT APPLICABLE

Bill to:

SOUTHERN STATES UTILITIES, INC
1000 Color Place
Apopka, FL 32703

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
CONFIRMING PURCHASE ORDER PREVIOUSLY ORDERED							
1	395-RPT-0002	MONTHLY RETAINER	7/31/1995	1.00	EA	1,687.59	1,687.59
		NOTE: INV. 13084					
		Accl Code: 001.90001.605.99.6358.0000.150					
2	155-VDO-0006	VIDEOTAPE	7/31/1995	1.00	EA	156.25	156.25
		NOTE: WATER PARABITH					
		ALARMS					
		Accl Code: 001.90001.605.99.6358.0000.150					
3	150-EXP-0001	EXPENSES	7/31/1995	1.00	LOT	57.80	57.80
		Accl Code: 001.90001.605.99.6358.0000.150					
4	395-RPT-0002	MONTHLY RETAINER	7/31/1995	1.00	EA	483.75	483.75
		Accl Code: 001.00001.605.99.1861.0000.250					
5	150-EXP-0001	EXPENSES	7/31/1995	1.00	LOT	22.00	22.00
		Accl Code: 001.00001.605.99.1861.0000.250					

RECEIVED
SEP 05 1995
Accounts Payable

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total	\$ 1,907.34
AUTHORIZED SIGNATURE	
JOHN HILTON, C.F.P. OF CAROLINA L. RECORD	

ACCOUNTS PAYABLE

APPENDIX D R305-B
PAGE 1507 OF 2226

8569.3

REQUISITION

NOTE: SHADED FIELDS ARE REQUIRED

PLANT/DEPT: <u>90001-Comm'n.</u> REQUESTED BY: <u>J.A. Harris</u> REQUEST DATE: <u>08/15/95</u> DATE REQUIRED: <u>08/25/95</u>		VENDOR NAME: <u>Image Marketing Associates</u> ADDRESS: <u>7400 Tamiami Trail N, Ste 101</u> <u>Naples, FL 33963</u> PHONE NO: <u>911-595-9499</u>		SHIP TO: DEPT/PLANT # <u>Comm'n.</u> ADDRESS: _____ ATTN: _____	
---	--	---	--	---	--

PO #	SHIP VIA	FOB	DUE DATE	CONFIRMING	MAIL	TAXABLE
410222	X	OT	7-21	George	Y	Yes

I/N	Item No.	QNTY	U/M	Item Description (include p/n, cat. #, mfg, model, size, etc.)	Account Code					Project Number (WO#)			Unit Price	Amount
					PLANT	RSP	UC	ACCT	SUB-A	CEC	PRCT	TASK		
	1*	-	-	Tuly Retainer; S/S	90001	605	99	6358	0000	150				1,187.50
		-	-	Water Parasite Alarm;	90001	605	99	6358	0000	150				156.25
		-	-	Video clips										
	3*	-	-	Long dist. mileage & Fed Ex	90001	605	99	6358	0000	150				57.20
	1A	-	-	Tuly Retainer Rate Case Research	90001	605	99	1861	0000	250	TSRA100			473.75
	3A	-	-	Long dist. & Fed Ex for	90001	605	99	1861	0000	185	TSRA100			22.20
				new 5 yr										

RECEIVED

SEP 05 1995

Accounts Payable

APPROVALS: <u>J.A. Harris</u> <u>John C. ...</u>	PURPOSE AND NECESSITY <u>147.3A</u> <u>2 items - for Rate Case interagency</u> ☐ UN-BUDGETED
--	---

SUBTOTAL FL TAX FREIGHT OTHER TOTAL	2,407.25
---	----------

ACCOUNTS PAYABLE

RECEIVED

SEP 05 1995

Accounts Payable	
------------------	--

SUBTOTAL

FL TAX

FREIGHT

OTHER

TOTAL

12,4073

Accounts Payable Voucher

Approved by: Manual Check #: Date: Type: Vendor #: 23487Vendor Name: Westlaw West PublishingInv Date: 9/30/95Inv #: 17696 Inv \$: 884.95Due Date: 11/01/95Discount: Terms: Month/Yr: 10/95Purchase Order #: 40546Description: Monthly subscription ResearchUnits: Job Code: Account Number
PIL Res Cir UC Acct Sub Acct CEC

Project Number

Dollar Amount

90001.591.99.67580000.190125.0000001.591.99.1740.0000.25097.4300001.591.99.1861.0000.250 95RA100662.52Voucher Prepared by:



Vendor: **WBSY PUBLISHING COMPANY**
P.O. BOX 64833
ST. PAUL, MN 55172-0077

Ship to: **SOUTHERN STATES UTILITIES, INC**
1000 COLOR PLACE
APOPKA, FL 32703

PURCHASE ORDER

Payment Terms: **NET PAYABLE IN 30 DAYS**
FOB: **OUR PLANT**
Ship via: **ALREADY RCVD**
Freight Terms: **FREIGHT NOT APPLICABLE**

Bill to: **SOUTHERN STATES UTILITIES, INC**
1000 Color Place
Apopka, FL 32703

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
1	155-SUB-0002	SUBSCRIPTION	9/30/1995	1	EA	125.00	125.00
2	875-SVC-0005	LEGAL SERVICES	9/30/1995	1	LOT	97.43	97.43
3	875-SVC-0005	LEGAL SERVICES	9/30/1995	1	LOT	662.52	662.52

RECEIVED

OCT 25 1995

Accounts Payable

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

ACCOUNTS PAYABLE

Total	\$ 884.95
AUTHORIZED SIGNATURE:	
VONN NELSON, CTR. OF	
BARBARA L. REEDER	

Approved by: _____ Manual Check #: _____ Date: _____

Type: _____

Vendor #: 23487 Vendor Name: West Publishing

Inv Date: 8/01/95 Inv #: 33467 Inv \$: 908.95

Due Date: 10/04/95 Discount: _____ Terms: _____

Month/Yr: 9/95 Purchase Order #: 40363

Description: 8/01-8/31/95

Units: _____ Job Code: _____

00001.591.99.1861.0000.190
00001.591.99.1740.0000.190
90001.591.99.67580000.190

95A100

$$\begin{array}{r} \checkmark 1682.23 \\ 4374 \\ \hline 182.98 \end{array}$$

Voucher Prepared by:

ACCT# 560-862-364

SOUTHERN STATE
UTILITIES INC
ATTN DONNA HENRY
1000 COLOR PL
APOPKA FL 32703



INV# 33467		BILLING SUMMARY		PAGE 1
		AUG 01,95 - AUG 31,95		
DESCRIPTION	CHARGE	0.00% TAX	TOTAL CHARGE	
WEST PUBLISHING CORPORATION WESTLAW CHARGES				
WESTLAW SUBSCRIPTION CHARGE	125.00	.00	125.00	
WESTLAW DATABASE CHARGE	608.16	.00	608.16	
COMMUNICATIONS CHARGE	47.13	.00	47.13	
CONNECT TIME CHARGE	126.90	.00	126.90	
WESTLAW OFFLINE TRANSMISSION CHARGE	1.76	.00	1.76	
TOTAL CHARGES	908.95G	.00G	908.95G	
RECEIVED SEP 26 1995 Accounts Payable				
00001.591.99.1861.0000.190 95RA100 - 682.23 - Research				
00001.591.99.1740.0000.190 - 43.74 - Research				
90001.591.99.6758.0000.190 - 182.98 - Subscription				

FORM 0741 (12-82)



FOR BILLING INFORMATION CALL
1-800-328-4880

560862364

2679A

PAYMENT IS DUE ON RECEIPT OF THIS DOCUMENT

APPENDIX D R305-B
PAGE 1512 OF 2226

NOTE: SHADED FIELDS ARE REQUIRED

Southern States Utilities

RECEIVING REPORT

RR 63443

PURCHASE ORDER NUMBER: 87788 40363

PLANT NAME: Good Apple

SUPPLIER: West Publishing Corp

PLANT NUMBER:

LINE ITEM #	QTY. REC'D.	DESCRIPTION	COMPLETE	INCOMPLETE
1		WESTLAW RESEARCH	☒	☐
2		" "	☒	☐
3		" "	☒	☐
		0001.591.99.186/0000.190-95RA/100 = \$682.23		
		" " " 1740. " 190 RECEIVED \$3.74		
		0001. " " 6758 " 190 236.98		
		SEP 26 1995 182.98		
		Accounts Payable		

FOR BLANKET USE ONLY

PURPOSE & NECESSITY

Legal Research Rate Case

INVOICE #

DOLLAR AMOUNT \$

W/O#:

G. L. #:

above

9/20/95
DATE RECEIVED BY GA

9-20-95
DATE CHECKED BY WJO

REV. 8/94

ACCOUNTS PAYABLE



Vendor:

WEST PUBLISHING COMPANY
P.O. BOX 64833
ST. PAUL, MN 55172-0077

Purchase Order: 40363	Print Number: 1
Date: 9/27/1995	Project: 95RA100
Requisitioner:	Task:
Confirmed to:	
Description: BQ. 887788 / D. HARRY - ENG	

Ship to:

SOUTHERN STATES UTILITIES, INC
1000 COLOR PLACE
APOPKA, FL 32703

PURCHASE ORDER

Payment Terms: NET PAYABLE IN 10 DAYS
FOB: OUR PLANT
Ship via: AIRBART RCVD
Freight Terms: FREIGHT NOT APPLICABLE

Bill to:

SOUTHERN STATES UTILITIES, INC
1000 Color Place
Apopka, FL 32703

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
1	875-SVC-0005	LEGAL SERVICES NOTE: WESTLAW RESEARCH - RATE CASE Acct Code: 001.00001.591.99.1861.0000.250	8/31/1995	1.00	LOT	682.23	682.23
2	875-SVC-0005	LEGAL SERVICES NOTE: WESTLAW RESEARCH - RATE CASE Acct Code: 001.00001.591.99.1740.0000.250	8/31/1995	1.00	LOT	43.74	43.74
3	875-SVC-0005	LEGAL SERVICES NOTE: WESTLAW RESEARCH - RATE CASE Acct Code: 001.00001.591.99.6758.0000.190	8/31/1995	1.00	LOT	182.98	182.98

RECEIVED

SEP 29 1995

Accounts Payable

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total \$ 908.95

AUTHORIZED SIGNATURE

JOHN HILTON, C.P.A. OR
BARBARA L. KREMER

ACCOUNTS PAYABLE

PAGE 1514 OF 2226

APPENDIX DR365-B



87788

REQUISITION

NOTE: SHADED FIELDS ARE REQUIRED

PLANT/DEPT: 20001		VENDOR NAME: West Publishing Corp		SHIP TO: DEPT/PLANT # Rec'd	
REQUESTED BY: D. Henry/Kay		ADDRESS: PO Box 64833		ADDRESS:	
REQUEST DATE: 9-20-95		ST. PAUL, MN 55172-0077		ATTN:	
DATE REQUIRED: Rec'd		PHONE NO:			

L/N	Item No	QNTY	U/M	Item Description (include p/n, cat. #, mfg. model, size, etc.)	PLANT	Account Code			Project Number (WO#)			Unit Price	Amount
						RSP	UC	ACCT	SUB-A	REC	PRJCT		
1				Westlaw-Research	00001	59	189	1861	0001	95	RA100		682.23
2				"	00001	59	189	1740	0002	95			43.71
3				"	00001	59	189	6758	0002	95			182.98

(CONFIRMING)

RECEIVED
SEP 29 1995
Accounts Payable

APPROVALS		PURPOSE AND NECESSITY		SUBTOTAL	
J. J. Gelfman		Legal Research - Rate Case		FL TAX	
				FREIGHT	
				OTHER	
				TOTAL	

UN-BUDGETED

908.95

ACCOUNTS PAYABLE

Accounts Payable Voucher

Approved by: _____ TV Manual Check #: _____ Date: _____Vendor #: 23487 Vendor Name: West Publishing CorpInv Date: 10.31.95 Inv #: 11614 Inv \$: 1188.79Due Date: 11.29.95 Discount: _____ Terms: _____Month/Yr: 11.95 Purchase Order #: 40734Description: Subscription, Research

Units: _____ Job Code: _____

Account Number

Plt. Res Ctr. UC. Acct. Sub Acct. CEC

90001.591.99.16758.0000.9000001.591.99.1740.0000.25000001.591.99.1861.0000.250

Project Number

95RA100

Dollar Amount

125.71391.441.71.64Voucher Prepared by: SP

ACCT# 560-862-364

SOUTHERN STATE
UTILITIES INC
ATTN: DONNA HENRY
1000 COLOR PL
APOKA FL 32793

BILLING SUMMARY		PAGE 1	
INV#	1614	OCT 01.95 - OCT 31.95	
DESCRIPTION	CHARGE	0.00% TAX	TOTAL CHARGE
WEST PUBLISHING CORPORATION WESTLAW CHARGES			
WESTLAW SUBSCRIPTION CHARGE	125.00	.00	125.00
WESTLAW DATABASE CHARGE	865.63	.00	865.63
COMMUNICATIONS CHARGE	45.92	.00	45.92
CONNECT TIME CHARGE	123.64	.00	123.64
WESTLAW OFFLINE TRANSMISSION CHARGE	28.60	.00	28.60
TOTAL CHARGES	1188.79G	.00G	1188.79G
90001.591.99.6758.0000.190 -125.71 Subscription 00001.591.99.1740.0000.250 -391.44 004-Research 00001.591.99.1861.0000.250 -671.64 95RA100 95 Rate Case - Research			

RECEIVED
NOV 13 1995
Accounts Payable

FOR BILLING INFORMATION CALL
1-800-328-4880

560862364

5253A

PAYMENT IS DUE ON RECEIPT OF THIS DOCUMENT

NOTE: SHADED FIELDS ARE REQUIRED

Southern States Utilities

RECEIVING REPORT

RR 63847

PURCHASE ORDER NUMBER: 40734

PLANT NAME:

SUPPLIER: West Publishing - WestlawPLANT NUMBER: LEGAL

LINE ITEM #	QTY. REC'D.	DESCRIPTION	COMPLETE	INCOMPLETE
		<u>SUBSCRIPTION</u> <u>\$125.71</u>	<u>8</u>	
		<u>90001.591.99.6758.000.190</u>		
		<u>0011 Research</u> <u>391.44</u>	<u>8</u>	
		<u>00001.591.99.1740.0000.250</u>		
		<u>95 RATE CASE RESEARCH</u> <u>671.64</u>		
		<u>00001.591.99.1861.0010.250-95RA1008</u>		
		<u>1188.79</u>		

FOR BLANKET USE ONLY

PURPOSE & NECESSITY

INVOICE # 1614

NOV 17 1995

DOLLAR AMOUNT \$05 above

PURCHASING

Accounts Payable

W.O.#:

G.L.#:

05 above

11/16/95
DATE RECEIVED BY

11/16/95
DATE CHECKED BY

REV. 8/94

ACCOUNTS PAYABLE



Vendor: **WEST PUBLISHING COMPANY**
S.O. BOX 41211
ST. PAUL, MN 55112-0077

Purchase Order:	40734	PLANT NUMBER:	5504130
Date:	11/20/1995	Project:	
Requisition:		Task:	
Confirmed to:	RRQ. 190452 / A. GERTMAN - LMS		
Description:			

Ship to: **SOUTHERN STATES UTILITIES, INC**
1000 COLOR PLACE
APOPKA, FL 32703

PURCHASE ORDER

Payment Terms:	NET 15/10/5
FOB:	OUR PLANT
Ship via:	AIRPORT FSD
Freight Terms:	FREIGHT NOT APPLICABLE

Bill to: **SOUTHERN STATES UTILITIES, INC**
1000 COLOR PLACE
APOPKA, FL 32703

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
		PREVIOUSLY ORDERED.	10.31.1995	1.00	EA	125.71	125.71
1	155 SUB 0002	SUBSCRIPTION					
		Acct Code: 001.90001.591.99.6750.0000.190	10.31.1995	1.00	LOT	101.33	101.33
2	155 RES 0001	RESEARCH CHARGES					
		NOTE: 900					
		Acct Code: 001.00001.591.99.1740.0000.250	10.31.1995	1.00	LOT	611.64	611.64
3	155 RES 0001	RESEARCH CHARGES					
		NOTE: 95 RATE CASE					
		Acct Code: 001.00001.591.99.1861.0000.250					

RECEIVED

NOV 22 1995

Accounts Payable

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total \$

AUTHORIZED SIGNATURE

JOHN HILTON
PURCHASING DEPARTMENT

ACCOUNTS PAYABLE



90452

REQUISITION

NOTE: SHADED FIELDS ARE REQUIRED

PLANT/DEPT: <u>LEGAL</u>		VENDOR NAME: <u>WESTLAW- West Publishing Inc</u>		SHIP TO: DEPT/PLANT #	
REQUESTED BY: <u>A. Gettelman</u>		ADDRESS: <u>PO Box 64833</u>		ADDRESS:	
REQUEST DATE: <u>11-16-95</u>		ST. PAUL MN 55172-0077		ATTN:	
DATE REQUIRED:		PHONE NO:			

PO #	SHIP VIA	FOB	DUE DATE	CONFIRMING	MAIL	TAXABLE
40734	V	EXW	11-16-95			

L/N	Item No.	QNTY	U/M	Item Description (include p/n, cat. #, mfg. model, size, etc.)	Account Code				Project Number (WOS)			Unit Price	Amount
					PLANT	RSP	UC	ACCT	SUB-A	CEC	PRCT		
JN	#1614			SUBSCRIPTION	90001	591	99	675	000	190			125.71
	"			004-RESEARCH	00001	591	99	1740	000	250			391.44
	"			95 Rate Case Research	00001	591	99	1861	000	250	95RA100		671.64

RECEIVED

NOV 22 1995

ACCOUNT: 90452

APPROVALS <u>A. Gettelman</u> <u>B. P. [Signature]</u>		PURPOSE AND NECESSITY <u>as above</u>		SUBTOTAL FL. TAX FREIGHT OTHER TOTAL <u>1,188.79</u>
		☐ UN-BUDGETED		

ACCOUNTS PAYABLE

580-882-364

SOUTHERN STATE
UTILITIES INC
ATTN DONNA HENRY
1000 COLOR PL
APOPKA FL 32703

BILLING SUMMARY		PAGE 1	
INV# 81187		NOV 01.95 - NOV 30.95	
DESCRIPTION	CHARGE	0.00% TAX	TOTAL CHARGE
WEST PUBLISHING CORPORATION WESTLAW CHARGES			
WESTLAW SUBSCRIPTION CHARGE	125.00	.00	125.00
WESTLAW DATABASE CHARGE	609.91	.00	609.91
COMMUNICATIONS CHARGE	21.88	.00	21.88
CONNECT TIME CHARGE	58.91	.00	58.91
WESTLAW OFFLINE TRANSMISSION CHARGE	27.56	.00	27.56
PO NOTAL CHARGES <u>40957</u>	843.26G	.00G	843.26G

VOUCHER NO: _____

VENDOR NO: 23487

INVOICE NO: 81187

INV DATE: 11/30/95 DUE DATE: 11/31/96

INVOICE AMOUNT: 843.26

DESCRIPTION: Subscription, research

PROJECT NO: _____

G/L NO: ↓

AP 90001.591.99.1861.0000.250 \$ 466.66

95RA100 (AUTHORIZED SIGNATURE ONLY)

90001.591.99.6758.0000.190 \$ 376.60

8

RECEIVED

DEC 27 1995

Accounts Payable

RECEIVED

DEC 20 1995

Accounts Payable

FORM 0741 (12 92)

FOR BILLING INFORMATION CALL
1-800-328-4880

560862364

2629A

PAYMENT IS DUE ON RECEIPT OF THIS DOCUMENT

NOTE: SHADED FIELDS ARE REQUIRED

Southern States Utilities

RECEIVING REPORT

R/R 65534

PURCHASE ORDER NUMBER: PO # 70469 40957

PLANT NAME: _____

SUPPLIER: West PublishingPLANT NUMBER: LEGAL

LINE ITEM #	QTY. REC'D.	DESCRIPTION	COMPLETE	INCOMPLETE
		SUBSCRIPTION - WESTLAW		
		90001.59189.6758.0000.190		
		RESEARCH - PATCASE		
		95PA100-00001.59189.1861.0000.250		
		RECEIVED		
		DEC 27 1995		
		RECEIVED		
		Accounts Payable		
		DEC 20 1995		
FOR BLANKET USE ONLY		PURPOSE & NECESSITY	Accounts Payable	
INVOICE # 81187				
DOLLAR AMOUNT \$ 843.26				
W/O#:				
G.L. #: 03 above				
		DATE 12/18/95	RECEIVED BY [Signature]	
		DATE 12/24/95	CHECKED BY [Signature]	

ACCOUNTS PAYABLE



Vendor:

WEST PUBLISHING COMPANY
P.O. BOX 64833
ST. PAUL, MN 55177-0077

Purchase Order:	40957	Print Number:	1
Date:	12/27/1995	Project:	95RA100
Confirmed to:		Task:	
Description:	REG. 190469 / A. GUTTELHAN - SNE		

Ship to:

SOUTHERN STATES UTILITIES, INC
1000 COLOR PLACE
APOPKA, FL 32703

PURCHASE ORDER

Payment Terms: NET PAYABLE IN 30 DAYS
FOB: OUR PLANT
Ship via: AIRCRAFT
Freight Terms: FREIGHT NOT APPLICABLE

Bill to:

SOUTHERN STATES UTILITIES, INC
1000 Color Place
Apopka, FL 32703

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended
		CONFIRMING PURCHASE ORDER, PREVIOUSLY ORDERED.	12/20/1995	1.00	LOT	376.49	376.49
1	155-SNE-0010	SUBSCRIPTION & USAGE CHARGES					
		Acct Code: 001.90001.591.99.6750.0000.190	12/20/1995	1.00	LOT	466.66	466.66
2	155-RCS-0001	RESEARCH CHARGES					
		Acct Code: 001.00001.591.99.1861.0000.250					

RECEIVED

DEC 28 1995

Accounts Payable

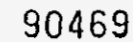
IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total \$

AUTHORIZED SIGNATURE

JOHN HILSON, C.F.A. OF
SOUTHERN STATES UTILITIES, INC

ACCOUNTS PAYABLE



NOTE: SHADED FIELDS ARE REQUIRED

[illegible]

ACCOUNTS PAYABLE

ACCT# 560-862-364

SOUTHERN STATE
UTILITIES INC
ATTN DONNA HENRY
1000 COLOR PL
APOPKA FL 32703

INV# 65678		BILLING SUMMARY		PAGE 1
DEC 01,95 - DEC 31,95				
DESCRIPTION	CHARGE	0.00% TAX	TOTAL CHARGE	
WEST PUBLISHING CORPORATION WESTLAW CHARGES				
WESTLAW SUBSCRIPTION CHARGE	125.00	.00	125.00	
WESTLAW DATABASE CHARGE	595.69	.00	595.69	
COMMUNICATIONS CHARGE	7.90	.00	7.90	
CONNECT TIME CHARGE	21.28	.00	21.28	
WESTLAW OFFLINE TRANSMISSION CHARGE	6.72	.00	6.72	
TOTAL CHARGES	756.59G	.00G	756.59G	
PO NO.: <u>L137096</u> VENDOR NO.: <u>23487</u> INVOICE NO.: <u>65678</u> INV DATE: <u>12/31/95</u> DUE DATE: <u>1/24/96</u> INVOICE AMOUNT: <u>756.59</u> DESCRIPTION: PROJECT NO.: <u>-</u> G/L NO.: <u>✓</u>				
90001.591.99.1861.0000.250 (95RA100) - 131.26 90001.515.99.6758.0000.250 - 61.85 APPROVED: <u>[Signature]</u> (AUTHORIZED SIGNATURE ONLY)				
RECEIVED JAN 18 1996 Accounts Payable				

FORM 0741 (12/92)

FOR BILLING INFORMATION CALL
1-800-328-4880

560862364

5669A

PAYMENT IS DUE ON RECEIPT OF THIS DOCUMENT

ACCOUNTS PAYABLE

Accounts Payable Voucher

Approved by: AY Manual Check #: _____ Date: _____

Vendor #: 2543 Vendor Name: Add Inc Publications

Inv Date: 6-30-95 Inv #: _____ Inv \$: 55⁰⁰

Due Date: 7-12-95 Discount: _____ Terms: _____

Month/Yr: 7-95 Purchase Order #: L132146

Description: Service Availability Notice

Units: _____ Job Code: _____

Account Number Plt.Res Ctr.UC.Acct.Sub Acct.CEC	Project Number	Dollar Amount
<u>10001.591.99.14610000.250</u>	<u>95RA100</u>	<u>55⁰⁰</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: CEP

ADD INC PUBLICATIONS
1554 KINGSLEY AVE
ORANGE PARK, FL 32073

904-264-3200

SOUTHERN STATES UTILITIES
Attn: DUNNA HENRY
1000 COLOR PL.
APOPKA, FL 32703

RECEIVED

COMBINED INVOICE/STATEMENT

JUL 05 1995

ACCOUNT LEGAL DEPT.
SOUTHERN STATES UTILITIES

BILLING DATE: 06/30/95

DUE DATE: 07/17/95

PAGE: 1

DATE	TYPE	DESCRIPTION	AMOUNT
		BALANCE FORWARD	0.00
06/30/95	LECT	LE3600CT JUNE 28, 1995 APPL FILED CONSUMER NOT	55.00

RECEIVED

JUL 07 1995

Accounts Payable

0-30 DAYS CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DAYS	TOTAL DUE
55.00	0.00	0.00	0.00	55.00

PLEASE RETURN THIS PORTION WITH REMITTANCE
YOUR ACCOUNT IS CURRENT, THANK YOU

*** CLAIMS FOR ERROR ADJUSTMENT MUST BE MADE WITHIN 30 DAYS ***

ADD INC PUBLICATIONS
1554 KINGSLEY AVE
ORANGE PARK, FL 32073

ACCOUNT:
SOUTHERN STATES UTILITIES

BILLING DATE: 06/30/95

DUE DATE: 07/17/95

AMOUNT DUE: 55.00

Accounts Payable Voucher

Approved by: 9 Manual Check #: _____ Date: _____Vendor #: 2543 Vendor Name: Add Inc. PublicationsInv Date: 7-11-95 Inv #: _____ Inv \$: 5.00Due Date: 7-19-95 Discount: _____ Terms: _____Month/Yr: 7-95 Purchase Order #: L 133964Description: Service Avail Notice

Units: _____ Job Code: _____

Account Number
Plt. Res Ctr. UC. Acct. Sub Acct. CEC00001.591.99.1861.0000.250

Project Number

95RA100

Dollar Amount

5.00Voucher Prepared by: CA

ADD INC PUBLICATIONS
1564 KINGSLEY AVE
ORANGE PARK, FL 32073
904-264-3200

SOUTHERN STATES UTILITIES
Attn: DONNA HENRY
1000 COLOR FL
APOPKA, FL 32703

Invoice #

Invoice Date 07/11/95
Due Date 07/31/95

DATE	QUANTITY	DESCRIPTION	AMOUNT
07/11/95	1.00	L#3600C1 DUPLICATE AFF./PROOF PER D.HENRY	5.00
Total Invoice			5.00

RECEIVED

JUL 12 1995

Accounts Payable

RECEIVED

JUL 13 1995

Accounts Payable

PLEASE RETURN THIS PORTION WITH REMITTANCE

ADD INC PUBLICATIONS
1564 KINGSLEY AVE
ORANGE PARK, FL 32073

ACCOUNT:
SOUTHERN STATES UTILITIES

BILLING DATE: 07/11/95

DUE DATE: 07/31/95

AMOUNT DUE: 5.00

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____
Vendor #: 601 Vendor Name: Cape Publications
Inv Date: 6.30.95 Inv #: 710050 Inv \$: 97.96
Due Date: 7.19.95 Discount: _____ Terms: _____
Month/Yr: 7.95 Purchase Order #: 6133963
Description: Service Avail Notice
Units: _____ Job Code: _____

Account Number
Plt. Res Ctr. UC. Acct. Sub Acct. CEC

00001:591.99.18610000 250

Project Number

95LA100

Dollar Amount

97.96

Voucher Prepared by: [Signature]

Approved by: [Signature] Manual Check #: _____ Date: _____Vendor #: 3814 Vendor Name: Citrus County ChronicleInv Date: 7-2-95 Inv #: 7346386 Inv \$: 39.90Due Date: 7-19-95 Discount: _____ Terms: _____Month/Yr: 7-95 Purchase Order #: 2133958Description: Service Avail Notice

Units: _____ Job Code: _____

Account Number Plt.Res Ctr. UC. Acct. Sub Acct. CEC	Project Number	Dollar Amount
<u>00001.591.99.1861.0000.250</u>	<u>95RA100</u>	<u>39.90</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: [Signature]

CRYSTAL RIVER, FL 34427
Legal Adv. # 563-5699

RECEIVED

ADVERTISING INVOICE

JUL 11 1995

Accounts Payable

START DATE
07/02/95

7346386

STOP DATE
07/02/95INSERTIONS
1LINES
112

AMOUNT DUE: 39.90

PAYABLE UPON
PRESENTATIONPLEASE RETURN THIS STUB
WITH YOUR REMITTANCEAd # 7346386
AmtDue\$ 39.90

6/28 Notice of Filing PSC Increase
999

First words of ad
3520702SUCRNPUB

Start Stop
07/02/95 07/02/95

Thank You for Using Our Legal Advertising

AD STOPPED DISCOUNT
ADJUSTMENT
ADDRESS CORRECTION REQUESTED
RETURN POSTAGE GUARANTEED

122050

Accounts Payable Voucher

Approved by: Manual Check #: Date: Vendor #: 3514 Vendor Name: Daily NewsInv Date: 7-3-95 Inv #: 26171 Inv \$: 61.74Due Date: 7-12-95 Discount: Terms: Month/Yr: 7-95 Purchase Order #: 6132137Description: legal ad #26171Units: Job Code: Account Number
Plt. Res Ctr. UC Acct. Sub Acct. CEC10001.591.94.1861.000.250

Project Number

95RA100

Dollar Amount

61.74Voucher Prepared by:

DAILY NEWS
P.O. Box 777
Palatka, Fl 32177
904-328-2721

LEGAL NO.26171

SSU SERVICES
1000 COLOR PLACE

APOPKA FL 32703-0000

Attached is a copy of the first publication of your legal advertisement which will start publishing in The Daily News on 07/03/95 .

This legal ad is scheduled to run: 1 time(s)
The total cost of the ad is: \$61.74

Please pay the amount above from this invoice. The legal number from above should appear on your check. An affidavit will be mailed to you immediately following the last publication, upon receipt of payment.

7-1 USA 1 00036171

Single Ad Set-Ad Number: 26171

From Terminal no. 63.

PUBLIC NOTICE

**BEFORE THE FLORIDA
PUBLIC SERVICE
COMMISSION
NOTICE TO OUR
CUSTOMERS
IN PUTNAM COUNTY
OF APPLICATION
OF SOUTHERN STATES
UTILITIES, INC.
FOR
REVISED SERVICE
AVAILABILITY CHARGES
JUNE, 1996**

On June 28, 1996, South States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service area. The requested revised charges will be paid by new, not existing, customers of SSU. For a comparison of existing and proposed charges, contact SSU as indicated at the end of this notice.

PUBLIC INSPECTION

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:
Palatka Public Library
601 College Road
Palatka, FL 32917-3873

**HOW TO CONTACT THE
COMMISSION**

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:
Director of Records
and Reporting
Florida Public
Service Commission
2640 Shumard Oak Boulevard
Tallahassee, FL 32309-0660

**HOW TO CONTACT SOUTH-
ERN STATES UTILITIES,
INC.**

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 422-4801 between the hours of 7:00 a.m. and 5:00 p.m. weekdays. You may also write to the company at the following address:

**SOUTHERN STATES
UTILITIES, INC.
1000 COLOR PLACE
APOPKA, FL 32703
7/3/96 Legal No. 26171**

001 00000000 00 00 000

000000000000000000

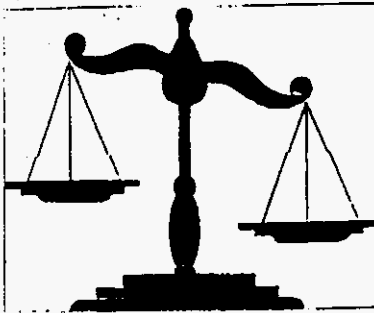
000000000000000000

DAILY NEWS

ID:9043250663

JUL 01 '95

2:56 No.013 P.01



Daily News FAX COVER PAGE

To: <u>SSU Services</u>		From : Legal Advertising Department	
Fax Number : <u>407-880-1395</u>		Company : Daily News	
Date : <u>6-30-95</u>	Time : <u>11:10am</u>	For information Call: 904-328-1311	
Subject : Proof and Invoice		Fax Number: 904-325-0663	

If there are any corrections, please indicate so on the proof and fax to us at 904-325-0663. Attention Legal Advertising Department by ~~10:00AM~~ 5:00PM or call us at 904-328-1311.

RECEIVED

JUL - 3 1995

Accounts Payable

Number of Pages including Cover Pages

Accounts Payable Voucher

Approved by: 18 Manual Check #: _____ Date: _____

Type: _____

Vendor #: 4298Vendor Name: WET MEYER'S NEWS-PRESSInv Date: 6-30-95Inv #: 28618094 Inv \$: 109.41Due Date: 7-12-95

Discount: _____ Terms: _____

Month/Yr: 7/95Purchase Order #: 6132147Description: PUBLICATION - SERV. AVAILABILITY NOTICE

Units: _____

Job Code: _____

Account Number
PL Res Ctr. UC Acct Sub Acct. CEC00001.591.99.1861.0000 (250)

Project Number

95RA100

Dollar Amount

109.41Voucher Prepared by: 18

LEGAL ADVERTISING NOTICE

Fort Myers News-Press

A Gannett Newspaper

P.O. Box 10, Ft. Myers, FL 33902

Phone (813) 335-0256

INVOICE: 28616094

AD NUMBER: 18094

RECEIVED

JUL 05 1995

LEGAL DEPT.

AFFIDAVIT/TEAR A COPIES 1

ACCOUNT: A638720

P.O. NUMBER: APPLICATION

TELEPHONE: 407 8600058

ADVERTISER: SOUTHERN STATE UTILITIES

ATTN: DONNA HENRY

1000 COLOR PLACE

APOPKA

FL 32703

INCHES	LINE/TIME	COST	OTHER	TOTAL
7.69	95/1	109.41		109.41

PUBLICATION DATES

6/30/95 - 6/30/95

PLEASE RETAIN FOR YOUR RECORDS

DESCRIPTION: Notice of Application

RECEIVED

JUL 07 1995

Accounts Payable

NEWS-PRESSPublished every morning — Daily and Sunday
Fort Myers, Florida**Affidavit of Publication**STATE OF FLORIDA
COUNTY OF LEE

Before the undersigned authority, personally appeared _____

Brenda Leighton

who on oath says that he/she is the _____

Legal Coordinator of the News-Press, a

daily newspaper, published at Fort Myers, in Lee County, Florida; that the

attached copy of advertisement, being a Notice of
Applicationin the matter of Revised Service

in the _____ Court

was published in said newspaper in the issues of June 30, 1995

Affiant further says that the said News-Press is a paper of general circulation daily in Lee, Charlotte, Collier, Glades and Hendry Counties and published at Fort Myers, in said Lee County, Florida and that said newspaper has heretofore been continuously published in said Lee County, Florida, each day, and has been entered as a second class mail matter at the post office in Fort Myers in said Lee County, Florida, for a period of one year next preceding the first publication of the attached copy of the advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Brenda Leighton

Sworn to and subscribed before me this

thirtieth day of June19 95

by

Brenda Leightonwho is personally known to me 307-887-3083

as identification, and who did or did not take an oath.

Notary Public _____

Print Name _____

My Commission Expires: _____

CLASS-18



**BEFORE THE
FLORIDA PUBLIC
SERVICE
COMMISSION
NOTICE TO OUR
CUSTOMERS IN LEE
COUNTY OF
APPLICATION OF
SOUTHERN STATES
UTILITIES, INC. FOR
REVISED SERVICE
AVAILABILITY
CHARGES
JUNE, 1995**

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU. For a comparison of existing and proposed charges, contact SSU as indicated at the end of this notice.

Public Inspection Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00

a.m. and 5:00 p.m. at the following location: Southern States Utilities, Inc., Lehigh Customer Service Office, 500 Construction Lane, Lehigh, FL 33936

How to Contact the Commission: Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, FL 32399-0850

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at your local office at (813) 368-4575 between the hours of 7:45 a.m. and 4:45 p.m. weekdays, or at our general offices at (800) 422-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

Southern States Utilities, Inc., 1000 Color Place, Apopka, FL 32703

Jun 30 No. 18094

Accounts Payable Voucher

Manual Check #: _____

Date: _____

14536Vendor Name: Naples Daily NewsDate: 7/3/95Inv #: 1158640Inv S: 71.50Due Date: 7/19/95

Discount: _____

Terms: _____

Month/Yr: 7/95Purchase Order #: L133969Description: Notice of Svc. Availability

Units: _____

Job Code: _____

Account Number

PIL Res Ctr. UC. Acct Sub Acct. CEC

Project Number

Dollar Amount

00001.591.99.1861.0000.25095RA10071.50Voucher Prepared by: JH

Accounts Payable

LEGAL NOTICE

Naples Daily News1075 Central Avenue, PO Box 7009, Naples, Florida 33941
PHONE 813 262-3161 FAX 813 263-4708 FED ID # 59-0578327PLEASE PAY
THIS AMOUNT ▶

71.50

ADVERTISER INFORMATION

BILLING PERIOD

BILLED ACCOUNT NUMBER

ADVERTISER INFORMATION

ADVERTISER/CLIENT NUMBER

ADVERTISER/CLIENT NAME

1158640 07/01/95 - 07/03/95 012493

SOUTHERN STATES UTIL

Naples News

PHONE 813 262-3161
FAX 813 263-4708
FED ID# 59-0578327

da 33941

TOWARD NEWSPAPER

VOICE

BILLING PERIOD	ADVERTISER/CLIENT NAME
07/01/95 - 07/03/95	SOUTHERN STATES UTILITIES
71.50	1158640 Net 10 Days

BILLING DATE	BILLED ACCOUNT NAME AND ADDRESS	REMITTANCE ADDRESS
07/03/95	SOUTHERN STATES UTILITIES 1000 COLOR PL APOPKA FL 32703-7753	NAPLES DAILY NEWS PO BOX 10549 NAPLES FL 33941-0549
012493		

010115864000000071507

DATE	NEWSPAPER REFERENCE	DESCRIPTION - OTHER COMMENTS/CHARGES	SAD SIZE BILLED UNITS	TIMES RUN RATE	GROSS AMOUNT	NET AMOUNT
07/03	57152692	BEFORE THE FLORIDA P 635671 REVISE SRV. AVAIL. CHG	1x6.333 6.333		71.50	
RECEIVED JUL 18 1995 Accounts Payable				RECEIVED JUL 10 1995 Accounts Payable		
					71.50	

GAL NOTICE

Naples Daily News

1075 Central Avenue, P.O. Box 7009, Naples, Florida 33941
PHONE 813 262-3161 FAX 813 263-4708 FED ID # 59-0578327PLEASE PAY
THIS AMOUNT ▶

71.50

BILLING PERIOD	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER	ADVERTISER/CLIENT NAME
07/01/95 - 07/03/95	012493		SOUTHERN STATES UTIL

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____
 Type: _____
 Vendor #: 14036 Vendor Name: News Journal Corp
 Inv Date: 7/10/95 Inv #: L20015 Inv \$: 5500
 Due Date: 7/19/95 Discount: _____ Terms: _____
 Month/Yr: 7/95 Purchase Order #: L132149
 Description: Notice to Customers
 Units: _____ Job Code: _____

Account Number PIL Res Ctr UC Acct Sub Acct CEC	Project Number	Dollar Amount
00001.591.99.1861.0000.250	95RA100	5500
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: [Signature]

NEWS-JOURNAL CORPORATION LEGAL ADVERTISING STATEMENT

TO: Southern States Utilities
1000 Color Place
Apopka, Fl. 32703

Date: July 1, 1995

RECEIVED

JUL 10 1995

Accounts Payable

Legal Number: L20015 No. of 5 1/2 Inches Times 1 Run

Extra Proofs of Publication: _____ P.O.# _____

IN RE: Notice to Customers

Southern States Utilities

Accounts Payable

AMOUNT DUE.....	\$55.00
EXTRA PROOFS	
TOTAL AMOUNT DUE.....	\$55.00

Please return duplicate bill with payment; refer to legal number shown above on all correspondence. Thank you.

NEWS-JOURNAL CORPORATION, 901 Sixth Street (P.O. Box 2831)
Daytona Beach, Florida 32120-2831

Phone: 252-1511, ext. 322

The News-Journal

Published Daily and Sunday
Daytona Beach, Volusia County, Florida

State of Florida,
County of Volusia:

Before the undersigned authority personally appeared

Patricia C. Bays

who, on oath says that he is

Classified Office Manager

of The News-Journal, a daily and Sunday newspaper, published
at Daytona Beach in Volusia County, Florida; that the
attached copy of advertisement, being a

Notice to Customers

in the matter of

Southern States Utilities

in the Court, was published

in said newspaper in the issues

July 1, 1995

Affiant further says that The News-Journal is a newspaper
published at Daytona Beach, in said Volusia County, Florida,
and that the said newspaper has heretofore been continuously
published in said Volusia County, Florida, each day and
Sunday and has been entered as second-class mail matter at the
post office in Daytona Beach, in said Volusia County, Florida,
for a period of one year next preceding the first publication of
the attached copy of advertisement; and affiant further says
that he has neither paid nor promised any person, firm or
corporation any discount, rebate, commission or refund for the
purpose of securing this advertisement for publication in the
said newspaper

Sworn to and subscribed before me

this 3rd day of July

A.D. 19 95



CAROL A. TAYLOR
Notary Public, State of Florida
My Comm. Exp. Apr. 13, 1999

LEGAL ADVERTISEMENT
BEFORE THE FLORIDA
PUBLIC SERVICE COMMISSION
NOTICE TO OUR CUSTOMERS
IN VOLUSIA COUNTY
OF APPLICATION
OF SOUTHERN STATES
UTILITIES, INC. FOR
REVISED SERVICE
AVAILABILITY CHARGES
JUNE, 1995
On June 28, 1995, Southern States Util-
ities, Inc. ("SSU") filed an applica-
tion for revised Service Availability
Charges ("Application") with the
Florida Public Service Commission
("Commission"). The purpose of the
requested Service Availability
Charges is to pay for future growth in
SSU's water and wastewater service
areas. The requested revised charges
will be paid by new, not existing, cus-
tomers of SSU. For a comparison of
existing and proposed charges, con-
tact SSU as indicated at the end of
this notice.
Public Inspection
Copies of the Application are avail-
able for public inspection Monday
through Friday between the hours of
9:00 a.m. and 5:00 p.m. at the follow-
ing location:
Southern States Utilities, Inc.
Daytona Lakes Customer
Service Office
255 Enterprise Road
Daytona, FL 32725
How to Contact the Commission
Written comments regarding SSU
and/or the proposed Service Avail-
ability Charges and requests to be
placed on the mailing list for this Ap-
plication may be directed to the fol-
lowing address:
Director of Records and Reporting
Florida Public Service Commis-
sion
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850
How to Contact Southern
States Utilities, Inc.
If you wish to contact SSU regarding
utility service or the proposed Serv-
ice Availability Charges, you may
call our Customer Service Representa-
tives at your local office at (407)
574-6808 between the hours of 7:45
a.m. and 4:45 p.m. weekdays, or at our
general offices at (800) 432-4501 be-
tween the hours of 7:00 a.m. and 5:00
p.m. weekdays. You may also write to
the company at the following address:
Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32708
Legal L30015, July 1, 1995 11.

RECEIVED

JUL 05 1995

Accounts Payable

Accounts Payable Voucher

Approved by: [Signature]

Manual Check #: _____ Date: _____

Type: _____

Vendor #: 5488Vendor Name: Ocala Star CameraInv Date: 7/05/95Inv #: 104541-27 Inv S: 7232Due Date: 7/19/95

Discount: _____ Terms: _____

Month/Yr: 7/95Purchase Order #: L133959Description: Public Service Notice

Units: _____

Job Code: _____

Account Number
PIL Res Ctr UC Acct Sub Acct CEC

Project Number

Dollar Amount

00001591.99.1861.0000250 958A1007232Voucher Prepared by: [Signature]

Accounts Payable Voucher

Approved by: AK Manual Check #: _____ Date: _____
Type: _____
Vendor #: 19190 Vendor Name: Sentinel Comm
Inv Date: 6/30/95 Inv #: 678368001 Inv S: 1128
Due Date: 7/19/95 Discount: _____ Terms: _____
Month/Yr: 7/95 Purchase Order #: L132144
Description: Serv Availability Notice
Units: _____ Job Code: _____

Account Number	Project Number	Dollar Amount
PILResCir.UC.AccrSubAccr.CEC		
<u>00001.591.99.1861.0000.250</u>	<u>952A1010</u>	<u>1128</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: CP



FOR BILLING QUESTIONS-
LOCAL- -407- 422-3030
TOLL-FREE- -800- 359-8686

RECEIVED
JUL 07 1995

DATE	REFERENCE NUMBER	DESCRIPTION	ACCOUNTS PAYABLE	DATE	AMOUNT DUE
06/30/95	W0#330264601 INV#678368001	BEFORE THE FLORIDA PUBLI SII00413858	1X LOSC 6.00	1-88	11.28
AMOUNT DUE					11.28

BILLED ACCOUNT		
SSU SERVICES		
1000 COLOR PLACE		
APOPKA FL 327030000		
4078800058		
SERIALIZED ACCOUNT NO:	DATE	DOCUMENT NO:
012753005	06/30/95	34

¹⁹ Sentinel Communications

publisher of
THE ORLANDO SENTINEL
633 NORTH ORANGE AVENUE
ORLANDO, FLORIDA 32801
LEGAL ADVERTISING

The Orlando SentinelPublished Daily
\$11.28State of Florida } S.S.
COUNTY OF ORANGE

Before the undersigned authority personally appeared Joyce L. Wytrwal, who on oath says that he/she is the Legal Advertising Representative of The Orlando Sentinel, a daily newspaper published at KISSIMMEE County, Florida; that the attached copy of advertisement, being a BEFORE THE FLORIDA in the matter of REVISED SERVICE AVAILABILITY CHARGES OSCEOLA COUNTY PUBLIC LIBRARY, was published in said newspaper in the issue of 06/30/95 Court,

Affiant further says that the said Orlando Sentinel is a newspaper published at KISSIMMEE in said OSCEOLA County, Florida, and that the said newspaper has heretofore been continuously published in said OSCEOLA County, Florida, each Week Day and has been entered as second-class mail matter at the post office in KISSIMMEE in said OSCEOLA County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

The foregoing instrument was acknowledged before me this 30th day of June, 1995, by Joyce L. Wytrwal, who is personally known to me and who did take an oath.

(SEAL)

BEFORE THE FLORIDA
PUBLIC SERVICE
COMMISSION
NOTICE TO OUR
CUSTOMERS IN
OSCEOLA COUNTY
OF APPLICATION
OF SOUTHERN STATES
UTILITIES, INC.
FOR
REVISED SERVICE
AVAILABILITY CHARGES
JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing customers of SSU. For a comparison of existing and proposed charges, contact SSU as indicated at the end of this notice.

Public Inspection
Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:
Osceola County Public Library
211 East Dade Avenue
Kissimmee, FL 34741

How to Contact the Commission
Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:
Director of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

How to Contact Southern States Utilities, Inc.
If you wish to contact SSU regarding Utility Service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4561 between the hours of 7:00 a.m. and 8:00 p.m. weekdays. You may also write to the company at the following address:
Southern States Utilities, Inc.
P.O. Box 1000
OSCEOLA 34758

JUL 06 1995

Accounts Payable

RECEIVED

JUL 07 1995

Accounts Payable

Accounts Payable Voucher

Approved by: MA Manual Check #: _____ Date: _____
 Type: _____
 Vendor #: 19190 Vendor Name: Sentinel Comm
 Inv Date: 6/30/95 Inv #: 678368002 Inv S: 10280
 Due Date: 7/19/95 Discount: _____ Terms: _____
 Month/Yr: 7/95 Purchase Order #: L132142
 Description: Serv Availability Notice
 Units: _____ Job Code: _____

Account Number PILResCfr.UCAcctSubAcct.CEC	Project Number	Dollar Amount
<u>00001.591.99.1861.0000.250</u>	<u>95RA100</u>	<u>10280</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: CP



FOR BILLING QUESTIONS-

LOCAL- -407- 422-3030
TOLL-FREE- -800- 354-8686

RECEIVED

JUL 07 1995

RECEIVED

Accounts Payable

DATE	REFERENCE NUMBER	DESCRIPTION	ADDITIONAL INFO	DATE	AMOUNT DUE
06/30	MO*330264701 INV#678368002	BEFORE THE FLORIDA PUBLIC ACCOUNTS PAYABLE SII00414604 LEGL 1 XTRA AFFIDAVIT	100.00 2.00	16-80	100.80
		AMOUNT DUE			102.80

BILLED ACCOUNT		
SSU SERVICES		
3000 COLOR PLACE		
APOPKA		FL 327030000
4078800058		
BILLED ACCOUNT NO.	DATE	DOCUMENT NO.
012753005	06/30/95	35

Sentinel Communications

publisher of
THE ORLANDO SENTINEL
633 NORTH ORANGE AVENUE
ORLANDO, FLORIDA 32801
LEGAL ADVERTISING

Published Daily
\$102.80

State of Florida } S.S.
COUNTY OF ORANGE }

Before the undersigned authority, personally appeared _____, who on oath says that he/she is the Legal Advertising Representative of The Orlando Sentinel, a daily newspaper published at _____ in _____ County, Florida; that the attached copy of advertisement, being a _____, in the matter of _____, SEMINOLE COUNTY CENTRAL BRANCH LIBRARY, is in the _____ Court, was published in said newspaper in the issue of _____.

Affiant further says that the said Orlando Sentinel is a newspaper published at CASSELBERRY in said SEMINOLE County, Florida, and that the said newspaper has heretofore been continuously published in said SEMINOLE County, Florida, each Week Day and has been entered as second-class mail matter at the post office in CASSELBERRY in said SEMINOLE County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement, for publication in the said newspaper.

The foregoing instrument was acknowledged before me this 30th day of June, 1985, by Joyce L. Wytrwal who is personally known to me and who did take an oath.

(SEAL)

**BEFORE THE FLORIDA
PUBLIC SERVICE
COMMISSION
NOTICE TO OUR
CUSTOMERS IN
SEMINOLE COUNTY
OF APPLICATION
OF SOUTHERN STATES
UTILITIES, INC.
FOR
REVISED SERVICE
AVAILABILITY CHARGES**

On June 28, 1986, Southern States Utility, Inc. ("SSU") filed an application for a revised Service Availability Charge ("SAC") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charge is to pay for future growth in SSU's water and wastewater services. The requested revised charges will be paid by new, not existing customers of SSU. For a comparison of existing and proposed charges, contact SSU as requested at the end of this notice.

Public Inspection
Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:
Seminole County Central

Branch Library
215 North Orlow Road
Casselberry, FL 32707
How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for the Application may be directed to the following address:

Director of Records and
Reporting
Florida Public Service
Commission
2540 Shumard Oak
Boulevard
Tallahassee, FL 32399-0850
How to Contact Southern
States Utilities, Inc.

If you wish to contact SSU regarding Utility Service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4561 between the hours of 7:00 a.m. and 8:00 p.m. weekdays. You may also write to the company at the following address:

Southern States Utilities, Inc.
1000 Color Place
Aspen, IL 32700

CSE414803 JUNE 30, 1985

RECEIVED

JUL 07 1995

Accounts Payable

Accounts Payable Voucher

Approved by: MA Manual Check #: _____ Date: _____
Type: _____
Vendor #: 19190 Vendor Name: Sentinel Comm
Inv Date: 6/30/95 Inv #: 678368003 Inv S: 10280
Due Date: 7/19/95 Discount: _____ Terms: _____
Month/Yr: 7/95 Purchase Order #: L132143
Description: Serv Availability Notice
Units: _____ Job Code: _____

Account Number
PILResCfr.UC.AcctSubAcct.CEC

Project Number

Dollar Amount

00001.591.99.1861.0000.250 95RA10010280Voucher Prepared by: CA



FOR BILLING QUESTIONS-
RECEIVED AL-407-422-3030
 TOLL-FREE-800-354-8686
 JUL 06 1995
 Accounts Payable

REFERENCE NUMBER	DESCRIPTION	AMOUNT DUE	DATE	AMOUNT DUE
06/30/95 0*330264801	BEFORE THE FLORIDA PUSLI	1X0600	16-80	100-80
INV#678368003	SI100414629 1X	6.00		2.00
	LEGL 1 XTRA AFFIDAVI			
	AMOUNT DUE			102-80

SSU SERVICES		
1000 COLOR PLACE		
APOPKA FL 327030000		
4078800058		
FILED ACCOUNT NO.	DATE	18-DOCUMENT NO.
012753005	06/30/95	36

RECEIVED
Sentinel Communications
 JUL 07 1995
 publisher of
 THE ORLANDO SENTINEL
 Accounts Payable 100 NORTH ORANGE AVENUE
 ORLANDO, FLORIDA 32801
 LEGAL ADVERTISING

The Orlando SentinelPublished Daily
\$102.80**State of Florida** } S.S.
COUNTY OF ORANGE

Before the undersigned authority personally appeared Joyce L. Wytrwal, who on oath says that he/she is the Legal Advertising Representative of The Orlando Sentinel, a daily newspaper published at ORLANDO County, Florida; that the attached copy of advertisement, being a BEFORE THE FLORIDA in the matter of REVISED SERVICE AVAILABILITY CHARGES, SOUTHERN STATES UTILITIES, INC. in the ORANGE Court, was published in said newspaper in the issue of 06/30/95

Affiant further says that the said Orlando Sentinel is a newspaper published at ORLANDO County, Florida, and that the said newspaper has heretofore been continuously published in said ORANGE County, Florida, each Week Day and has been entered as second-class mail matter at the post office in ORLANDO County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

The foregoing instrument was acknowledged before me this 30th day of June, 1995, by Joyce L. Wytrwal who is personally known to me and who did take an oath.

(SEAL)

Joyce L. Wytrwal
James L. Pascoe
NOTARIAL PUBLIC
STATE OF FLORIDA
My Comm. No. 1115
Tampa, Florida

**BEFORE THE FLORIDA
PUBLIC SERVICE
COMMISSION
NOTICE TO OUR
CUSTOMERS IN
ORANGE COUNTY
OF APPLICATION
OF SOUTHERN STATES
UTILITIES, INC.
FOR
REVISED SERVICE
AVAILABILITY CHARGES
JUNE, 1995**

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing customers of SSU. For a comparison of existing and proposed charges, contact SSU as indicated at the end of this notice.

Public Inspection
Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:
Southern States Utilities, Inc.
Apopka Customer Service Office

1000 Color Place
Apopka, FL 32703
How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

How to Contact Southern States Utilities, Inc.
If you wish to contact SSU regarding Utility Service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703
COR414629 JUNE 30, 1995

RECEIVED

JUL 07 1995

Accounts Payable

Accounts Payable Voucher

Approved by: LA Manual Check #: _____ Date: _____

Type: _____

Vendor #: 4325Vendor Name: St Augustine RecordInv Date: 7/3/95Inv #: 281776 Inv \$: 2957Due Date: 7/19/95

Discount: _____ Terms: _____

Month/Yr: 7/95Purchase Order #: L133954Description: Notice of Application

Units: _____ Job Code: _____

Account Number
PIL Reg Ctr UC Acct Sub Acct CEC

Project Number

Dollar Amount

00001.591.99.186.1.0000.250 95RA100 2957Voucher Prepared by: CA

LEGAL ADVERTISEMENT INVOICE
THE ST. AUGUSTINE RECORD
P.O. BOX 1530 PHONE 904/829-5817 ST. AUGUSTINE, FLORIDA 32085-1530

ACCOUNT
No.
281776

LEGAL NO. 934

DATE 7/3/95 solbd

Sold To: Southern States Utilities, Inc.
Attn: Donna Henry
100 Color Place
Apopka, Fl. 32703

This ad 29.57

Total Due 29.57

CUSTOMER'S COPY

Notice of Application

Re: Revised Service Availability Charges

Published July 1, 1995

Proof of publication mailed upon receipt of payment

RECEIVED

JUL 11 1995

Accounts Payable

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____
Type: _____
Vendor #: 2225 Vendor Name: Sun Herald
Inv Date: 7/03/95 Inv #: SOL-33 Inv \$: 3088
Due Date: 7/19/95 Discount: _____ Terms: _____
Month/Yr: 7/95 Purchase Order #: 1133953
Description: Notice of Filing
Units: _____ Job Code: _____

Account Number	Project Number	Dollar Amount
PLResCfr.UC.AcctSubAcct.CEC		
00001.591.99.1861.0000.250	95RA100	3088
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: [Signature]

The Daily Commercial

MAIL PAYMENT TO: P.O. BOX 911014, ORLANDO, FL 32891-1014

AD ID NUMBER	START	END	
672-658N0060	063075	063075	
DESCRIPTION	LINES	TIMES	AMOUNT DUE
BEFORE THE F	88	1	68.00
NAME	CLASS	REFERENCE	
STHRN STATES UTILIT	0003	AVAIL CHA	

THANK YOU FOR ADVERTISING.
TO PLACE AN AD PLEASE CALL
787-0902 (LAKE) 748-1956 (SUMTER)**Accounts Payable Voucher**Approved by: Q Manual Check #: _____ Date: _____Vendor #: 3831 Vendor Name: The Daily CommercialInv Date: 6-30-95 Inv #: 672-658N0060 Inv \$: 68.00Due Date: 7-19-95 Discount: _____ Terms: _____Month/Yr: 7-95 Purchase Order #: 2133956Description: Service Avail Notice

Units: _____ Job Code: _____

Account Number
Plt. Res Ctr. UC. Acct. Sub Acct. CEC00001.591.99.1861.0000.250

Project Number

95RA100

Dollar Amount

68.00Voucher Prepared by: CA

[illegible]

Accounts Payable Voucher

Approved by: MA Manual Check #: _____ Date: _____

Type: _____

Vendor #: 4323Vendor Name: News SunInv Date: 7/02/95Inv #: 4491 Inv S: 3088Due Date: 7/19/95

Discount: _____ Terms: _____

Month/Yr: 7/95Purchase Order #: L132148Description: Serv Availability Notice

Units: _____ Job Code: _____

Account Number
PILResCfr.UC.AcctSubAcct.CEC :

Project Number

Dollar Amount

00001.991.99.1861.0000.250 95RA10030.88Voucher Prepared by: MA

ADVERTISING INVOICE

RETURN WITH PAYMENT

ACCOUNT NUMBER 4491

DATE	DESCRIPTION	INCHES/LINES	RATE	CHARGES
7/02/95	LEGAL - SUNDAY S258 NOTICE	4.75 ADS 1	0.5000	30.88
TOTAL ►				30.88

SOUTHERN STATES UTILITIES
1000 COLOR PLACE
APOPKA, FL.
32703-0000

RECEIVED

JUL 07 1995

Accounts Payable

The News Sun

P.O. BOX 915010 • ORLANDO, FL 32891-5010

NYT

A NEW YORK TIMES COMPANY

FOR BILLING INQUIRIES, CONTACT THE
BUSINESS OFFICE AT (813) 385-6155

The Sebring News-Sun, Inc.

Published Twice Weekly
SEBRING, HIGHLANDS COUNTY FLORIDA

STATE OF FLORIDA COUNTY OF HIGHLANDS:

Before the undersigned authority personally appeared Richard Birt who on oath says that he is Controller of The News-Sun a bi-weekly newspaper published at Sebring in Highlands County, Florida; that the attached copy of advertisement, being a Proof of Publication in the matter of
NOTICE

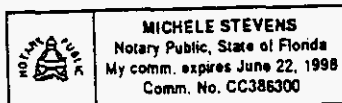
was published in said newspaper in the issues of
JULY 2, 1995

Affiant further says that The News-Sun is a newspaper published at Sebring, in Highlands County, Florida, and that the said newspaper has heretofore been continuously published in said Highlands County, Florida, Wednesday and/or Sunday and has been entered as a second class mail matter at the post office in Sebring, in said county, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement of publication in the said newspaper.

Richard Birt
Swore to and subscribed before me

this 3 day of JULY

A.D. 1995



Michele Stevens

BEFORE THE FLORIDA
PUBLIC SERVICE COMMISSION
NOTICE TO OUR CUSTOMERS
IN HIGHLANDS COUNTY
OF APPLICATION OF SOUTHERN STATES
UTILITIES, INC. FOR REVISED SERVICE
AVAILABILITY CHARGES JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") had an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charge is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU. For a comparison of existing and proposed charges, contact SSU as indicated at the end of this notice.

Public Inspection: Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

Sebring Public Library
310 West Center Avenue
Sebring, FL 33876

How to Contact the Commission: Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting
Florida Public Service Commission
2540 Shomard Oak Boulevard
Tallahassee, FL 32399-8050

How to Contact Southern States Utilities, Inc.: If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 433-4501 between the hours of 7:00 a.m. and 8:00 p.m. weekdays. You may also write to the company at the following address:

Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703

July 2, 1995 \$258

Accounts Payable Voucher

Approved by: 142 Manual Check #: _____ Date: _____
 Type: _____
 Vendor #: 19330 Vendor Name: Stuart News
 Inv Date: 6/30/95 Inv #: 170267 Inv \$: 60.90
 Due Date: 7/19/95 Discount: _____ Terms: _____
 Month/Yr: 7/95 Purchase Order #: L133955
 Description: Filing Notice
 Units: _____ Job Code: _____

Account Number PILResCfr.UC.AcctSubAcct.CEC	Project Number	Dollar Amount
00001.591.99.1861.0000.250	952A100	60.90

Voucher Prepared by: CA



The Stuart News
The Port St. Lucie News
The Jupiter Courier

P.O. BOX 9009
 STUART, FLORIDA 34995-9009
 SCRIPPS HOWARD NEWSPAPERS

QUESTIONS ABOUT YOUR BILL
 407-287-1550

SOUTHERN STATES UTILS
 1000 COLOR PLACE
 DONNA HENRY
 APOPKA, FL 32703

FIRST NOTICE

ACCOUNT #
 107046

CLASSIFIED

CHARGE \$50.90
PAYMENT \$.00
FIN. CHG. \$.00
AMOUNT DUE \$60.90

PHONE NO

407-880-0058

PLEASE RETAIN FOR YOUR RECORDS

AMOUNT PAID _____ DATE _____

CHECK NO. _____

INV # 170267 AD NUMBER 6SLE0250

DESCRIPTION

BEFORE THE FLORIDA PUBLIC

START DATE

6/30/95

EXP. DATE

6/30/95

CLASS CODE

10

SALES REP LINES

06

74

RECEIVED

JUL 1 1995

Accounts Payable

↓ DETACH HERE ↓

↓ DETACH HERE ↓

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____
Type: _____
Vendor #: 4335 Vendor Name: Tribune
Inv Date: 6/30/95 Inv #: 99021 Inv S: 8148
Due Date: 7/19/95 Discount: _____ Terms: _____
Month/Yr: 7/95 Purchase Order #: L133962
Description: Serv Availability Notice
Units: _____ Job Code: _____

Account Number
PIL Res Ctr UC Acct Sub Acct CEC

Project Number

Dollar Amount

00001.591.99.1861.0000.25095RA1008148Voucher Prepared by: [Signature]

THE TRIBUNE
Fort Pierce / Port St. Lucie

PAYMENTS AND CORRESPONDENCE
P.O. Box 69
Fort Pierce, Florida 34954-0069
(407) 461-2050

PAGE 1
Please reference this account
number on your check or
other correspondence

SOUTHERN STATES UTILITIES, INC.
1000 COLOR PLACE
APOPKA FL 32703

DATE	ACCOUNT NUMBER
6/30/95	99021

AMOUNT PAID _____

DATE	CURRENT	30	60	90 + OVER
6/30/95	81.48	0.00	0.00	0.00

DATE	DESCRIPTION	INCHES	RATE	CHARGES	CREDITS	BALANCE
06/30/95	LEGAL 66828 REVISED SVC AVAILABIL	12.00	6.790	81.48		
RECEIVED RECEIVED JUL 05 1995 JUL 13 1995 Accounts Payable Accounts Payable						
				81.48	0.00	81.48

TERMS: NET 30. NSF CHECKS ARE SUBJECT TO A CHARGE
OF \$15 OR 5%, WHICHEVER IS GREATER.

THE TRIBUNE
Fort Pierce / Port St. Lucie

PAYMENTS AND CORRESPONDENCE
P.O. Box 69
Fort Pierce, Florida 34954-0069
(407) 461-2050

PREVIOUS BALANCE	TOTAL CHARGES	TOTAL CREDIT	BALANCE DUE
0.00	81.48	0.00	81.48

ACCOUNT NO. 99021

PLEASE PAY THIS AMOUNT 

Accounts Payable Voucher

Approved by: LA Manual Check #: _____ Date: _____
Type: _____
Vendor #: 4232 Vendor Name: Thomas E. Dokes
Inv Date: 6/29/95 Inv #: 62995 Inv S: 300.00
Due Date: 7/19/95 Discount: _____ Terms: _____
Month/Yr: 7/95 Purchase Order #: L130196
Description: Shooting, editing, & 6 copies of rate video
Units: _____ Job Code: _____

Account Number
PILRes Ctr UC Acct Sub Acct CEC

Project Number

Dollar Amount

<u>00001.0599.196.1.0000.250 95RA100</u>	<u>300.00</u>
_____	_____
_____	_____
_____	_____
_____	_____

Voucher Prepared by: CA

Jun 29.95 11:26 No.001 P.02

BILLING

Thomas E. Oakes
1443 Sophie Blvd.
Orlando, Fl. 32828
Social 265-11-5492

June 29, 1995

Ms. Joanne Harris
Southern States Utilities
1000 Color Place
Apopka, Fl. 32703

Subject: Invoice.

Shooting, editing, and six copies of "rate case" video.	\$500.00
Less deposit of 6-20-95.	\$200.00
Balance due.	\$300.00

RECEIVED
JUL 11 1995
Accounts Payable

Jun 29.95 11:26 No.001 P.01

UNIVERSITY OF CENTRAL FLORIDA
MOTION PICTURE DIVISION

4000 CENTRAL FLORIDA BOULEVARD • ORLANDO, FLORIDA • 32816
(407) 823-3456 • FAX (407) 823-5216

DATE: 6-29-95NUMBER OF PAGES IN TRANSMISSION (INCLUDING COVER): 2TO: Joanne Harris 884-7740FROM: Thomas Oakes

Joanne,

I would like to come and pick up the check as soon as it's generated along with the first 2, video tapes that I gave you. Thanks again for giving me the chance to work with SSU...

RECEIVED

JUL 11 1995

Accounts Payable



UNIVERSITY OF
CENTRAL FLORIDA
IFILM

Order #: 20036 Vendor Name: Times Publishing
 Inv Date: 7/10/95 Inv #: 951791442 Inv \$: 55.93
 Due Date: 7/19/95 Discount: _____ Terms: _____
 Month/Yr: 7/95 Purchase Order #: L133960
 Description: Public Notice
 Units: _____ Job Code: _____

Account Number
 P/L Res Ctr. UC. Acct Sub Acct CEC

Project Number

Dollar Amount

00001.591.99.186.10000.250956A10055.93Voucher Prepared by: QJ

Accounts Payable

Artwork, Example:
your ad stand.



is just one of the many ways to make
out! Call 894-1141 for more information.

We Appreciate Your Business!

CLAIMS FOR ERRORS MUST BE MADE WITHIN
30 DAYS OF BILLING DATE, OTHERWISE, SUCH
CLAIMS WILL NOT BE CONSIDERED.

PAYMENT DUE BY:

07/16/95

NON-CONTRACT INVOICE

00083

St. Petersburg Times

P.O. Box 175, St. Petersburg, FL 33731-0175

CLASSIFI

AD SALES HOL

St. Petersburg
 M-TH 7:30-7
 FRI 7:30-5:
 SAT 8:00-1:
 Other Office
 M-F 8:00-5:

CUSTOMER SERVICE

M-F 8:00-5:
 813/894-008
 800/333-750
 x78

our/
 or 813/894-1141
 Springs/
 Richey 813/848-3277
 813/226-3330
 904/795-0363
 Hernando 904/754-6111
 Other Areas 800/333-7505
 Ext. 7850

2	BILLING ADDRESS
SOUTHERN STATES UTILITIES INC. DONNA HENRY 1000 COLOR PLACE APOPKA FL 32703	

3	4	5	6	7	8	9	10
INVOICE NUMBER	LAST RUN DATE	EDTN	CODE	TAGLINE/CLASS-SUBCLASS AUTHORIZED BY/ CUSTOMER REFERENCE NO.	INSERTS	LINES	AMOL
951791442	7/01/95	PA		BEFORE THE FLORIDA PUBLIC 100 PUBLIC NOTICE AFFIDAVIT CHARGE	1	6.36	5
				BILLED AMOUNT			\$5
PLEASE SEE REVERSE SIDE OF THIS FORM FOR KEY TO INVOICE ELEMENTS AND EDITION CODES.							
				RECEIVED JUL 11 1995 Accounts Payable			
Artwork, Example: your ad stand.				is just one of the many ways to make out! Call 894-1141 for more information.			
We Appreciate Your Business!							

CLAIMS FOR ERRORS MUST BE MADE WITHIN
 30 DAYS OF BILLING DATE, OTHERWISE, SUCH
 CLAIMS WILL NOT BE CONSIDERED.

PAYMENT DUE

07/16/95

NON-CONTRACT INVOICE

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____Vendor #: 3561 Vendor Name: M/CInv Date: 7-12-95 Inv #: 534950440024295 Inv \$: 2315.89Due Date: 7-26-95 Discount: _____ Terms: _____Month/Yr: 7-95 Purchase Order #: _____Description: B. Armstrong

Units: _____ Job Code: _____

Account Number
Plt. Res Ctr. UC. Acct. Sub Acct. CEC

Project Number

Dollar Amount

00001.591.99.1841.0000.20095RA100148.04↓ .25095RA100931.2690001.625.99.6758.0000.195520⁰⁰90001.591.99.6758.0000.195145⁰⁰↓ .200101.7290001.591.99.6678.0000.195469.89

Voucher Prepared by: _____

TO ASSURE PROPER CREDIT PLEASE RETURN UPPER PORTION WITH REMITTANCE PAYABLE TO VISA/MASTERCARD

SOUTHERN STATES UTILITIES, INC.
CORPORATE CHARGE CARD EXPENSES DETAIL

1. Name Brian P. ArmstrongPg. 1 of 1

2. RETURN COMPLETED AND APPROVED FORM WITH SUPPORTING DOCUMENTS TO ACCOUNTS PAYABLE WITHIN SIX DAYS OF RECEIPT OF BILL.

Please furnish the account distribution. Also, note the business purpose and names of those attending.

Plant Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
900001.591.99.6678.0000.195			\$ 430.00	Airfare - FPSC Agenda Conference - County Jurisdiction
90001.591.99.6678.0000.195			\$ 39.87	Car Rental - FPSC Agenda Conference - County Juris.
00001.591.99.1861.0000.200	95RA100		\$ 22.32	Lunch Meeting - FLL, H. Cower, BPA - 1995 Rate Case
00001.591.99.1861.0000.200	95RA100		\$ 101.72	Lunch Meeting re: 1995 Rate Case and General Legal
90001.591.99.6758.0000.200			\$ 101.72	" " "
00001.591.99.1861.0000.200	95RA100		\$ 24.00	Dinner (BPA/DH) re: 1995 Rate Case Testimony
90001.591.99.6758.0000.195			\$ (375.00)	Credit for returned airline ticket.
00001.591.99.1861.0000.250	95RA100		\$ 931.26	Newspaper Notices (Bradford/Duval/Nassau)
900001.591.99.6758.0000.195			\$ 520.00	Airfare to Tallahassee re: Used & Useful Workshop
90001.625.99.6758.0000.195			\$ 520.00	Airfare to Tallahassee (C. Bliss) re: Used & Useful Wksp.
			\$	
			\$	
TOTAL			\$ 2,690.89	

RECEIVED

JUL 21 1995

Accounts Payable

Inadvertent personal charges in the amount of \$ _____ are included on this statement. My personal check # _____ payable to Southern States Utilities for that amount is attached.

Employee Signature: [Signature] Date: 7/20/95

(Approval of next level of supervision required)

Approval: [Signature] Date: 7/20/95

Return original to Accounts Payable. Retain pink copy for files.

FOR ACCOUNTING USE ONLY: _____

Approved by: AY Manual Check #: _____ Date: _____

Vendor #: 3621 Vendor Name: Chippewee Newspapers
Inv Date: 7.31.95 Inv #: 7932 Inv \$: 28.00
Due Date: 8.23.95 Discount: _____ Terms: _____
Month/Yr: 8.95 Purchase Order #: L133982
Description: Legal Adv.
Units: _____ Job Code: _____

Account Number	Project Number	Dollar Amount
Plt. Res Ctr. UC. Acct. Sub Acct. CEC		
<u>0001.591.99.1.1.1.000.250</u>	<u>95RA100</u>	<u>28.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: [Signature]

CHIPLEY NEWSPAPERS, INC.
 WASHINGTON COUNTY NEWS
 HOLMES COUNTY TIMES
 WEEKLY ADVERTISER
 112-114 Railroad Ave., P.O. Box 627, Chipley, FL 32428
 (904) 638-0212, 547-9414, 638-4242

INVOICE/STATEMENT

REMIT TO:

CHIPLEY NEWSPAPERS, INC.
 P.O. Box 627
 Chipley, FL 32428

Payment due the 10th
 Past due on the 20th

SOUTHERN STATES UTILITIES
 KERRY CROOKS APRP
 1000 COLOR PLACE
 APOPKA FL 32703

SOUTHERN STATES UTILITIES
 KERRY CROOKS APRP
 1000 COLOR PLACE
 APOPKA FL 32703

STATEMENT DATE		ACCOUNT NO.		ACCOUNT NO.		SM 09	STATEMENT DATE	
JUL 31, 1995		007932		007932			7/31/95	
DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT	DATE	INVOICE	AMOUNT	
7/03	LEGAL ADVERTISING NOTICE/RAISED SERVICE AVAILABILITY CHARGES FOR WASTE & WASTEWATER SERVICE/ATTN: DONNA HENRY	8.00	3.500	28.00	7/03	INV	28.00	
				RECEIVED AUG - 3 1995 Accounts Payable				
CURRENT	30 DAY	60 DAY	90 DAY	PLEASE PAY	PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.			
28.00	.00	.00	.00	28.00	TOTAL → 28.00			

ALL ACCOUNTS ARE PAYABLE BY THE 10TH OF THE MONTH. 1 1/2% month added on all accounts not paid by the 20th of the month following. (504 min. 18% annual)

Other: The attached invoice is being considered as a capital item. Please process the appropriate Capital Authorization Request form to be approved by Scott Vierima and a Project number issued from the Budget Department.

Take appropriate action and return this form to Accounts Payable immediately.

- If there is a problem with the above requests, please call me at 407-884-8777(x161).
- If a third request is initiated, a copy of this expediting form will be forwarded to the next level of management.

Comments:

Approved by: _____ Date: _____

Accounts Payable Voucher

Approved by: AS Manual Check #: _____ Date: _____Vendor #: 2543 Vendor Name: Add Inc. PublicationsInv Date: 8.25.95 Inv #: Docket # 950495-WS Inv \$: 76.00Due Date: 9.13.95 Discount: _____ Terms: _____Month/Yr: 9.95 Purchase Order #: L133989Description: Display Ad

Units: _____ Job Code: _____

Account Number	Project Number	Dollar Amount
Plt. Res Ctr. UC. Acct. Sub Acct. CEC		
<u>00001.591.99.1161.0000.250</u>	<u>95RA100</u>	<u>76.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: CS

ADD INC PUBLICATIONS
1524 KINGSLEY AVE
ORANGE PARK, FL 32073
904-264-3200

SOUTHERN STATES UTILITIES
Attn: DONNA HENRY
1000 COLOR FL
APOPKA, FL 32703

Invoice #

Invoice Date 08/25/95

DATE	QUANTITY	DESCRIPTION	AMOUNT
8/25/95	1.00	L#3786CT DOCKET#950495-WS DISPLAY AD	76.00
Total Invoice			76.00

RECEIVED

SEP 07 1995

Accounts Payable

PLEASE RETURN THIS PORTION WITH REMITTANCE

ADD INC PUBLICATIONS
1524 KINGSLEY AVE
ORANGE PARK, FL 32073

ACCOUNT:
SOUTHERN STATES UTILITIES

BILLING DATE: 08/25/95

DUE DATE:

AMOUNT DUE: 76.00

[illegible]

Accounts Payable Voucher

Approved by:

Manual Check #:

Date:

Vendor #: 3621

Vendor Name: Chippewy Newspapers

Inv Date: 8.31.95

Inv #: 7932

Inv \$: 6400

Due Date: 9.27.95

Discount:

Terms:

Month/Yr: 9.95

Purchase Order #: L136207

Description: Legal Ad

Units:

Job Code:

Account Number
Pfl. Res Clr. UC. Acct. Sub Acct. CEC
00001.59192.1861.0000.250

Project Number
95RA100

Dollar Amount
6400

Voucher Prepared by:

CHIPLEY NEWSPAPERS, INC.
 WASHINGTON COUNTY NEWS
 HOLMES COUNTY TIMES
 WEEKLY ADVERTISER
 112-114 Railroad Ave., P.O. Box 627, Chipley, FL 32428
 (904) 638-0212, 547-9414, 638-4242

INVOICE/STATEMENT

REMIT TO:

CHIPLEY NEWSPAPERS, INC.
 P.O. Box 627
 Chipley, FL 32428

Payment due the 10th
 Past due on the 20th

SOUTHERN STATES UTILITIES
~~KERRY CROOKS A/R/P~~ *D. Henry*
 1000 COLOR PLACE
 APOPKA FL 32703

SOUTHERN STATES UTILITIES
~~KERRY CROOKS A/R/P~~ *D. Henry*
 1000 COLOR PLACE
 APOPKA FL 32703

STATEMENT DATE		ACCOUNT NO.		ACCOUNT NO.		STATEMENT DATE	
AUG 31, 1995		007932		007932		8/31/95	
DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT	DATE	INVOICE	AMOUNT
7/31/95	BALANCE FORWARD			28.00	7/31/95	BAL FW	28.00
8/24	BEND OPEN RATE	16.00	4.000	64.00	8/24	INV	64.00
8/28	PAYMENT ON ACCT	156167		28.00-	8/28	PMT	28.00
RECEIVED SEP 22 1995 Accounts Payable							
95RA100 00001 59199.1861.0000.250							
CURRENT		30 DAY	60 DAY	90 DAY	PLEASE PAY		
64.00		.00	.00	.00	64.00		
					PLEASE RETURN THIS STUB WITH YOUR REMITTANCE. TOTAL → 64.00		

ALL ACCOUNTS ARE PAYABLE BY THE 10TH OF THE MONTH, 1 1/2% per month added on all accounts not paid by the 20th of the month following billing. (50¢ min. *18% annual)

APPENDIX D305-B
 PAGE 158 OF 224

APPENDIX DL305-45

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____

Vendor #: 3973 Vendor Name: Daily News
Inv Date: 8.30.95 Inv #: 003010 Inv \$: 181.34
Due Date: 9.27.95 Discount: _____ Terms: _____
Month/Yr: 9.95 Purchase Order #: 2136209
Description: Legal Ad
Units: _____ Job Code: _____

Account Number	Project Number	Dollar Amount
Plf. Res Ctr. UC. Acct. Sub Acct. CEC		
<u>00001.591.99.1861.0000250</u>	<u>95RA100</u>	<u>181.34</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: [Signature]

LOCAL PURCHASE ORDER		SOUTHERN STATES UTILITIES		
1000 COLOR PLACE APOPKA, FLORIDA 32703 (407) 880-0058		L	136209	
DATE: <u>9-20-95</u>	VENDOR: <u>DAILY NEWS</u>	VENDOR INVOICE # <u>8/30/95</u>		
PLANT #: <u>90001</u>	ADDRESS: <u>P.O. Box 777</u>			
DEPT.: <u>Legal</u>	CITY: _____			
STATE: _____	ZIP: <u>2913</u>			
QTY.	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
		<u>8/28/95 Local Ad</u>		<u>179.84</u>
		<u>8/28/95 Affidavit</u>		<u>1.50</u>
RECEIVED				
SEP 22 1995				
Accounts Payable				
G.L. # <u>95RA100</u>		NOT VALID FOR PURCHASES OVER \$500.00	TAX TOTAL	<u>181.34</u>
ISSUED BY EMPLOYEE SIGNATURE <u>C. G. [Signature]</u>		AUTHORIZED BY SUPERVISOR SIGNATURE <u>Dona [Signature]</u>		
REASON FOR PURCHASE: <u>Rate Case Service Hearings</u>				
ATTACH RECEIPTS FOR ALL PURCHASES				
ACCOUNTS PAYABLE				

Daily News

1825 St. Johns Ave., P.O. Box 777
 Palatka, Florida 32178
 Tel: (904) 328-2721 Fax: (904) 325-0663
 Fed. I.D. #59-1367848



ADVERTISING
 INVOICE and STATEMENT

8/01/95 - 8/31/95	SOUTHERN STATES UTILITIES		
179.84			
179.84	.00	.00	.00

1	8/31/95	SOUTHERN STATES UTILITIES INC. 1000 COLOR PLACE APOPKA, FL 32703-0000		Daily News P.O. BOX 915015 ORLANDO, FL 32891-5015	
---	---------	--	--	--	--

PLEASE DETACH AND RETURN UPPER PORTION TO THE ADVERTISER

8/01		BALANCE FORWARD			.00
8/28	PD 200	RETAIL DISPLAY	2X P.O.D 16.0	1 11.2400	179.84
RECEIVED OCT 15 1995 ACCOUNTS RECEIVABLE					

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS

SBI™

RECEIVABLES	1-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	TOTAL AMOUNT DUE
179.84	.00	.00	.00		179.84

Daily News

1825 St. Johns Ave., P.O. Box 777
 Palatka, Florida 32178

Tel: (904) 328-2721 Fax: (904) 325-0663
 Fed. I.D. #59-1367848



A New York Times Company

8/01/95 - 8/31/95	003010	SOUTHERN STATES UTIL	
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Accounts Payable Voucher

Approved by: _____ Date: _____
 Manual Check #: _____

Type: _____ Vendor Name: Sebring News Sun

Vendor #: 493 Inv #: 004491 Inv \$: 46.200

Inv Date: 8/31/95 Discount: _____ Terms: _____

Due Date: 9/20/95 Purchase Order #: L134000

Month/Yr: 9/95

Description: Cust serv hearing publication

Units: _____ Job Code: _____

Account Number
 Pit. Res Ctr. UC Acct. Sub Acct. CEC

Project Number

Dollar Amount

00001.591.99.1861.0000.250

95RA100

46.200

Voucher Prepared by: _____

DESCRIPTION				AMOUNT
004491	8/31/95	462.00	.00	462.00
TOTALS		462.00	.00	462.00

PLEASE DETACH BEFORE DEPOSITING

SOUTHERN STATES UTILITIES, INC.

1000 COLOR PLACE
APOPKA, FL 32703
(407) 880-0058

CHECK# 157797

9/21/95

63-215 590
631SunBank, N.A.
COLLEGE PARK OFFICE
ORLANDO, FL 32804

PAY Four Hundred Sixty-Two and 00/100th Dollars

TO THE ORDER OF:

SEBRING NEWS-SUN INC.
PO BOX 915010
ORLANDO

FL 32891-5010

VOID AFTER 90 DAYS

AMOUNT

*****462.00***

SOUTHERN STATES UTILITIES, INC.

BY _____
\$100,000 OR MORE REQUIRES TWO SIGNATURESBY _____
NON-NEGOTIABLE

REDACTED

10	DATE	11	REFERENCE NUMBER	12	13	14	DESCRIPTION - OTHER COMMENTS - CHARGES	15	SAU SIZE BILLED UNITS	17	TIMES	18	RATE	19	GROSS / NET AMOUNT
	8/01						BALANCE FORWARD								.00
	8/16		SB 105				NEWS/SUN		2X15.00		1				330.00
									30.0				11.0000		
	8/27		SB 103				SUNDAY NEWS-SUN		2X 6.00		1				132.00
							"LEGAL"		12.0				11.0000		
							CASH DISCOUNT								4.62

RECEIVED
SEP 05 1995
Accounts Payable

RECEIVED
SEP 11 1995
Accounts Payable

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS

21	CURRENT NET AMOUNT DUE	22	30 DAYS	23	60 DAYS	24	90 DAYS	25	TOTAL AMOUNT DUE
	462.00		.00		.00		.00		462.00

TO AVOID 1.5% FINANCE CHARGE, REMIT FULL PAYMENT BY 9/25/95.

The News-Sun

Federal Tax ID. #59-1264377

ADVERTISER INFORMATION				ADVERTISER/CLIENT NAME	
26	INVOICE NUMBER	27	BILLING PERIOD	28	BILLED ACCOUNT NUMBER
			8/01/95 - 8/31/95		004491
					SOUTHERN STATES UTIL

Statement / Invoice

L 134000

DATE: 9-7-95 VENDOR: THE NEWS SUN VENDOR INVOICE # 004491
PLANT #: 90001 ADDRESS: PO BOX 915010
DEPT: Legal CITY: SEBRING
STATE: FL ZIP: 33891-5010

RECEIVED

~~SEP 11 1995~~

Accounts Payable	
------------------	--

AUTHORIZED BY: R. P. [Signature]
SUPERVISOR
SIGNATURE

REASON FOR PURCHASE: CUST SVC HRNG PUALICATION

ATTACH RECEIPTS FOR ALL PURCHASES

ACCOUNTS PAYABLE

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____

Type: _____

Vendor #: 4576

Vendor Name: Orl Sentinel

Inv Date: 8/31/95

Inv #: 023030000 Inv S: 1826.08

Due Date: 10/04/95

Discount: _____ Terms: _____

Month/Yr: 9/95

Purchase Order #: _____

Description: _____

Units: _____

Job Code: _____

Account Number
Plt Res Ctr UC Acct Sub Acct CEC

Project Number

Dollar Amount

900001.600.99.1758.0000.255 _____ 594.08

000001.591.99.1861.0000.250 958A100 40341 1232.00

Voucher Prepared by: [Signature]

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	CONTRACT NUMBER	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	GROSS AMOUNT	NET AMOUNT
08/27	WON 340019003 INV#823456003	BEFORE THE FLORIDA PU	Z06	2X0700 14.00	1X 14.00	196.00	196.00
08/27	WON 340019004 INV#823456004	BEFORE THE FLORIDA PU	Z01	2X0700 14.00	1X 14.00	196.00	196.00
08/27	WON 340019005 INV#823456005	BEFORE THE FLORIDA PU	Z03	2X0700 14.00	1X 14.00	196.00	196.00
08/27	WON 340019006 INV#823456006	BEFORE THE FLORIDA PU	Z05C	2X0700 14.00	1X 18.00	252.00	252.00
		TOTAL ADVERTISING					1826.08

BULK CONTRACT PERFORMANCE INFORMATION

CONTRACT TYPE	EXPIRATION DATE	CONTRACT SIZE (UNITS)	UNITS THIS MONTH	UNITS TO DATE	MONTH OF CONTRACT	MONTH OF CONTRACT AS A % OF 12 MONTHS	UNITS TO DATE AS A % OF CONTRACT SIZE
CCE	03/31/96	1000 LINES	108.00	485.00	05	41.00%	48.00%
		IF PAID BY THE 15TH, YOU MAY DEDUCT					17.82-
		NET AFTER DISCOUNT					1808.26

RECEIVED

SEP 13 1995

Accounts Payable

90001.600.99.6758.0000.255

\$594.08 only

STATEMENT OF ACCOUNT

5a1™

21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	23	UNAPPLIED AMOUNT	24	TOTAL AMOUNT DUE
	1826.08		0.00	0.00	0.00				1826.08

The Orlando Sentinel

P.O. BOX 911017, ORLANDO, FLORIDA 32891-1017
TEL: 800/435-1232 FAX: 312/222-2599 FED. ID #: 59-1103775*UNAPPLIED AMOUNTS ARE INCLUDED
IN TOTAL AMOUNT DUE

25	BILLING PERIOD	26	BILLED ACCOUNT NUMBER	27	ADVERTISER/CLIENT NUMBER	28	ADVERTISER/CLIENT NAME
3708	08/01/95 - 08/31/95		023030000				

OS-108 (5/95) S108

The Orlando Sentinel

P.O. BOX 911017
 ORLANDO, FLORIDA 32891-1017
 TEL: 800/435-1232 FAX: 312/222-2599
 FED. ID #: 59-1103775
 ADVERTISING INVOICE and STATEMENT

08/01/95 - 08/31/95		DUE 25 DAYS AFTER BILLING DATE	
CURRENT NET AMOUNT	30 DAYS	60 DAYS	OVER 90 DAYS
BILLED ACCOUNT NAME AND ADDRESS		REMITTANCE ADDRESS	
SOUTHERN STATES UTILITIES IN ATTN ACCTS PAYABLE 1000 COLOR PL APOPKA FL 32703-7753		FOR REMITTANCE ADDRESS SEE REVERSE SIDE.	

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	DESCRIPTION/OTHER COMMENTS/CHARGES	CLAS	SALE SIZE BILLED UNITS	TIMES RUN DATE	GROSS AMOUNT	NET AMOUNT
08/30	00941339	BALANCE FORWARD PAYMENT					218.04
		BALANCE					218.04
		CLASSIFIED ADVERTISING					0.00
08/06	WO# 336943101 INV#769126001	CONTRACT ADMINISTRATI 00476054	CLAS	1X0018 18.00	1X 6.32	113.76	113.76
08/06	WO# 336943201 INV#769126002	EXECUTIVE SECRETARY S 00476074	CLAS	1X0018 19.00	1X 6.32	120.08	120.08
08/06	WO# 336943301 INV#769126003	EXECUTIVE SECRETARY S 00476084	CLAS	1X0018 19.00	1X 6.32	120.08	120.08
08/06	WO# 336943401 INV#769126004	PICK-UP DISCOUNT MAINTENANCE HELPER -- 00476091	CLAS	1X0009 9.00	1X 6.32	60.04	60.04
08/13	WO# 338262101 INV#784963001	MAINTENANCE HELPER -- 00488124	CLAS	1X0009 9.00	1X 6.32	56.88	56.88
08/13	WO# 338262201 INV#784963002	MAINTENANCE HELPER -- 00488128	CLAS	1X0009 9.00	1X 6.32	56.88	56.88
08/13	WO# 338262301 INV#784963003	PICK-UP DISCOUNT HUMAN RESOURCES Emplo 00488158	CLAS	1X0025 25.00	1X 6.32	28.44	28.44
08/27	WO# 340019001 INV#823456001	ZONED DISPLAY BEFORE THE FLORIDA PU	ZD4	2X0700 14.00	1X 14.00	158.00	158.00
08/27	WO# 340019002 INV#823456002	BEFORE THE FLORIDA PU	ZD5	2X0700 14.00	1X 14.00	196.00	196.00

RECEIVED
 SEP 05 1995

STATEMENT OF ACCOUNT	AGING OF PAST DUE AMOUNTS	CURRENT NET AMOUNT	30 DAYS	60 DAYS	90 DAYS	UNAPPLIED AMOUNT	TOTAL AMOUNT DUE

The Orlando Sentinel

P.O. BOX 911017, ORLANDO, FLORIDA 32891-1017
 TEL: 800/435-1232 FAX: 312/222-2599 FED. ID #: 59-1103775

*UNAPPLIED AMOUNTS ARE INCLUDED
 IN TOTAL AMOUNT DUE

3708	08/01/95 - 08/31/95	023030000	ADVERTISER INFORMATION	ADVERTISER CLIENT NUMBER	ADVERTISER CLIENT NAME
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The Orlando Sentinel

P.O. BOX 911017
ORLANDO, FLORIDA 32891-1017
TEL: 800/435-1232 FAX: 312/222-2599
FED. ID #: 59-1103775

ADVERTISING INVOICE and STATEMENT

08/01/95 - 08/31/95		DUE 25 DAYS AFTER BILLING DATE	
CURRENT ACCOUNT	30 DAYS	60 DAYS	OVER 60 DAYS

BILLING DATE 08/31/95		BILLED ACCOUNT NAME AND ADDRESS SOUTHERN STATES UTILITIES IN ATTN ACCTS PAYABLE 1000 COLOR PL APOPKA FL 32703-7753		REMITTANCE ADDRESS FOR REMITTANCE ADDRESS SEE REVERSE SIDE.	
BILLED ACCOUNT NUMBER 023030000					
ADVERTISER/CLIENT NUMBER					

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	DESCRIPTION/OTHER COMMENTS/CHARGES	CLAS	SALE SIZE BILLED UNITS	TIMES RUN RATE	GROSS AMOUNT	NET AMOUNT
08/30	00941339	BALANCE FORWARD PAYMENT					218.04 218.04- 0.00
		BALANCE					
		CLASSIFIED ADVERTISING					
06	WO# 336943101 INV#769126001	CONTRACT ADMINISTRATI 00476054	CLAS	1X0018 18.00	1X 6.32	113.76	113.76
08/06	WO# 336943201 INV#769126002	EXECUTIVE SECRETARY S 00476074	CLAS	1X0019 19.00	1X 6.32	120.08	120.08
08/06	WO# 336943301 INV#769126003	EXECUTIVE SECRETARY S 00476084	CLAS	1X0019 19.00	1X 6.32	120.08	120.08
		PICK-UP DISCOUNT				60.04-	60.04
08/06	WO# 336943401 INV#769126004	MAINTENANCE HELPER -- 00476091	CLAS	1X0009 9.00	1X 6.32	56.88	56.88
08/13	WO# 338262101 INV#784963001	MAINTENANCE HELPER -- 00488124	CLAS	1X0009 9.00	1X 6.32	56.88	56.88
08/13	WO# 338262201 INV#784963002	MAINTENANCE HELPER -- 00488128	CLAS	1X0009 9.00	1X 6.32	56.88	56.88
		PICK-UP DISCOUNT				28.44-	28.44
08/13	WO# 338262301 INV#784963003	HUMAN RESOURCES Emplo 00488158	CLAS	1X0025 25.00	1X 6.32	158.00	158.00
		ZONED DISPLAY					
08/27	WO# 340019001 INV#823456001	BEFORE THE FLORIDA PU	Z04	2X0700 14.00	1X 14.00	196.00	196.00
08/27	WO# 340019002 INV#823456002	BEFORE THE FLORIDA PU	Z05	2X0700 14.00	1X 14.00	196.00	196.00

SEP 05 1995

521

STATEMENT OF ACCOUNT

DATE	NEWSPAPER REFERENCE	DESCRIPTION/OTHER COMMENTS/CHARGES	CLAS	SALE SIZE BILLED UNITS	TIMES RUN RATE	GROSS AMOUNT	NET AMOUNT

The Orlando Sentinel

P.O. BOX 911017, ORLANDO, FLORIDA 32891-1017
TEL: 800/435-1232 FAX: 312/222-2599 FED. ID #: 59-1103775

* UNAPPLIED AMOUNTS ARE INCLUDED
IN TOTAL AMOUNT DUE

The Orlando Sentinel

P.O. BOX 911017
 ORLANDO, FLORIDA 32891-1017
 TEL: 800/435-1232 FAX: 312/222-2599
 FED. ID #: 59-1103775
 ADVERTISING INVOICE and STATEMENT

08/01/95 - 08/31/95		DUE 25 DAYS AFTER BILLING DATE	
CURRENT	1826.08	30 DAYS	0.00
OVER 30 DAYS	0.00	OVER 60 DAYS	0.00
1826.08		0.00	

AGE	2	BILLING DATE	08/31/95	BILLED ACCOUNT NUMBER	023030000	ADVERTISER/CLIENT NUMBER		BILLED ACCOUNT NAME AND ADDRESS	SOUTHERN STATES UTILITIES IN ATTN ACCTS PAYABLE 1000 COLOR PL APOPKA FL 32703-7753	REMITTANCE ADDRESS	FOR REMITTANCE ADDRESS SEE REVERSE SIDE.
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00000000002303000000001826080000180826

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	DESCRIPTION-OTHER COMMENTS/CHARGES	13 14	15 16	17 18	19 20	21 22
08/27	WO# 340019003 INV#823456003	BEFORE THE FLORIDA PU	Z06	2X0700 14.00	1X 14.00	196.00	196.00
08/27	WO# 340019004 INV#823456004	BEFORE THE FLORIDA PU	Z01	2X0700 14.00	1X 14.00	196.00	196.00
08/27	WO# 340019005 INV#823456005	BEFORE THE FLORIDA PU	Z03	2X0700 14.00	1X 14.00	196.00	196.00
08/27	WO# 340019006 INV#823456006	BEFORE THE FLORIDA PU	Z05C	2X0700 14.00	1X 18.00	252.00	252.00
		TOTAL ADVERTISING				1826.08	
BULK CONTRACT PERFORMANCE INFORMATION							
CONTRACT TYPE	EXPIRATION DATE	CONTRACT SIZE (UNITS)	UNITS THIS MONTH	UNITS TO DATE	MONTH OF CONTRACT	MONTH OF CONTRACT AS A % OF 12 MONTHS	UNITS TO DATE AS A % OF CONTRACT SIZE
CCE	03/31/96	1000 LINES	108.00	485.00	05	41.00%	48.00%
		IF PAID BY THE 15TH, YOU MAY DEDUCT					17.82-
		NET AFTER DISCOUNT					1808.26
00001.591.99.1861.0000.250				9.5RA100		1232.00	

STATEMENT OF ACCOUNT				AGING OF PAST DUE AMOUNTS		TOTAL AMOUNT DUE	
CURRENT NET AMOUNT	30 DAYS	60 DAYS	OVER 90 DAYS	UNAPPLIED AMOUNT	151	TOTAL AMOUNT DUE	
1826.08	0.00	0.00	0.00			1826.08	



Vendor: THE ORLANDO SENTINEL
P.O. BOX 211
ORLANDO, FL 32802

Purchase Order: 40341 Print Number: 1
Date: 12/26/1995 Project: 95RA100
Confirmed to: 880-00001-331
Description: LEGAL ADVERTISING / RATE CARD

Ship to: SOUTHERN STATES UTILITIES, INC
1000 COLOR PLACE
APOPKA, FL 32703

PURCHASE ORDER

Payment Terms: NET PAYABLE IN 30 DAYS
FOB: OUR PLANT
Ship via: ALREADY RCVD
Freight Terms: FREIGHT NOT APPLICABLE

Bill to: SOUTHERN STATES UTILITIES, INC
1000 Color Place
Apopka, FL 32703

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
1	170-ADY-0001	LEGAL ADVERTISING / RATE CARD Acct Code: 880-00001-331	8/31/1995	1.00	LOT	1,232.00	1,232.00

RECEIVED
SEP 27 1995
Accounts Payable

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total \$ 1,232.00
AUTHORIZED SIGNATURE
JOHN HILTON C.F.A. OF
BARRARA L. READER

ACCOUNTS PAYABLE

APPENDIX D2305-B
PAGE 1601 OF 2226



87787

REQUISITION

NOTE: SHADED FIELDS ARE REQUIRED

PLANT/DEPT: <u>90001</u>				VENDOR NAME: <u>The Orlando Sentinel</u>				SHIP TO: <u>Rec'd</u>					
REQUESTED BY: <u>D. Henry</u>				ADDRESS: <u>PO Box 911017</u>				ADDRESS:					
REQUEST DATE: <u>9-28-95</u>				ORLANDO FL 32891				ATTN:					
DATE REQUIRED: <u>Rec'd</u>				PHONE NO:									
PO # <u>140341</u>		SHIP VIA <u>EX</u>		FOB <u>ORL</u>		DUE DATE <u>9/31/95</u>		CONFIRMING <u>-</u>		MAIL <u>N</u>		TAXABLE <u>Y</u>	
UN	Item No.	QNTY	U/M	Item Description (include p/n, cat. #, mfg, model, size, etc.)	PLANT	Account Code RSP UC ACCT SUB-A CEC	Project Number (WO#) PRJCT TASK SUBT	Unit Price	Amount				
1.	<u>1823456001</u>			<u>Before The Florida PUA</u>	<u>8/27</u>	<u>00001591991861000050</u>	<u>95RA/00</u>		<u>196.00</u>				
2.	"	<u>002</u>	"	"	<u>8/27</u>	"	"		<u>196.00</u>				
3.	"	<u>003</u>	"	"	"	"	"		<u>196.00</u>				
4.	"	<u>004</u>	"	"	"	"	"		<u>196.00</u>				
5.	"	<u>005</u>	"	"	"	"	"		<u>252.00</u>				
6.	"	<u>006</u>	"	"	"	"	"						
(CONFIRMING)										RECEIVED			
										SEP 27 1995			
										Accounts Payable			
APPROVALS <u>[Signature]</u>										SUBTOTAL			
										FL TAX			
PURPOSE AND NECESSITY <u>Legal Advertising re. Rate Case</u> <u>Service Hearings</u>										FREIGHT			
										OTHER			
UN-BUDGETED ☐										TOTAL		<u>1,232.00</u>	

ACCOUNT PAYABLE

Accounts Payable Voucher

Approved by: Manual Check #: Date:

Vendor #:

601

Vendor Name:

Cape Publications

Inv Date:

10.9.95

Inv #:

1400221

Inv \$:

452.00

Due Date:

10.25.95

Discount:

Terms:

Month/Yr:

10.95

Purchase Order #:

L136228

Description:

Notice of Service HearingUnits: Job Code:

Account Number

Plt. Res Ctr. UC. Acct. Sub Acct. CEC

00001.59199.1861.0000.250

Project Number

95RA100

Dollar Amount

452.00Voucher Prepared by:



ADVERTISING/STATEMENT/INVOICE

CAPE PUBLICATIONS, INC.

MAIN OFFICE: (407) 242-3500 • N. BREVARD & INDIAN RIVER: 1-800-633-8449

The Times THE TRIBUNE STAR-ADVOCATE The Bay Bulletin

ADVERTISING INQUIRIES: (407) 242-3843 • BILLING INQUIRIES (407) 242-3928

ADVERTISING FAX: (407) 242-6618 • BILLING FAX: (407) 242-6610

SEND PAYMENTS TO:

P.O. BOX 20099

ORLANDO, FLORIDA 32889-0016

SEND CORRESPONDENCE TO:

P.O. BOX 419000

MELBOURNE, FL 32941-9000
2393

SOUTHERN STATES UTILITIES
1000 COLOR PLACE
APOKA, FL 32703

ACCOUNT NUMBER	INVOICE NUMBER
SOU730	1400221
DUE DATE	AMOUNT DUE
10/09/95	452.00
FOR THE PERIOD	THRU
08/28/95	09/24/95

THANK YOU
FOR YOUR BUSINESS

TE	PUB.	CLASS	DESCRIPTION	COL.	DEPTH	TIMES RUN	TOTAL SIZE	RATE	AMOUNT
			PREVIOUS BALANCE						.00
18DLY			NOTICE OF SERVICE HEARING	2	8.00	1	16.00	28.25	452.00

TARGET BREVARD'S ACTIVE DINING MARKET WITH FLORIDA TODAY'S
NEWEST FEATURE. "A TASTE OF BREVARD". PUBLISHING EVERY
THURSDAY. IT'S A GREAT PLACE TO SPOTLIGHT DINING SPECIALTIES

RECEIVED

SEP 28 1995

RECEIVED

OCT 17 1995

Accounts Payable

95RA100

00001.591.99.1861.0000.250Accounts Payable

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS	TOTAL DUE
452.00	.00	.00	.00	.00	452.00

CONTRACT TYPE	CONTRACT COMMITMENT	CONTRACT EXPIRES
---------------	---------------------	------------------

SALES PERSON

THOMAS

COUNT NUMBER	NAME	INVOICE NUMBER	AMOUNT PAID
SOU730	SOUTHERN STATES UTILITIES	1400221	

TEACH THIS STUB AND RETURN
WITH PAYMENT PAYABLE TO:

CAPE PUBLICATIONS, INC. • P.O. BOX 20099 • ORLANDO, FLORIDA 32889-0016

10/09/95

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____Vendor #: 3973 Vendor Name: Daily NewsInv Date: 9.30.95 Inv #: 003010 Inv \$: 196.00Due Date: 10.25.95 Discount: _____ Terms: _____Month/Yr: 10.95 Purchase Order #: L136226Description: Retail Display

Units: _____ Job Code: _____

Account Number

Pfr. Res Ctr. UC. Acct. Sub Acct. CEC

00001.591.99.1861.0000.250Project Number95RA100Dollar Amount196.00Voucher Prepared by: [Signature]

Daily News

1825 St. Johns Ave., P.O. Box 777
Palatka, Florida 32178
Tel: (904) 328-2721 Fax: (904) 325-0663
Fed. I.D. #59-1367848



ADVERTISING
INVOICE and STATEMENT

9/01/95 - 9/30/95	SOUTHERN STATES UTILITIES		
378.54			
198.70	179.84	.00	.00

1	9/30/95		
003010		SOUTHERN STATES UTILITIES INC. 1000 COLOR PLACE APOPKA, FL 32703-3603	Daily News P.O. BOX 915015 ORLANDO, FL 32891-5015

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	DESCRIPTION OTHER COMMENTS CHARGES	SALE SIZE BILLED UNITS	UNIT PRICE	PRICE AMOUNT	NET AMOUNT
7/01		BALANCE FORWARD <i>paid</i>			179.84	
9/08	PD 800	HOUSE ADS	2X 8.00	1	.00	
		BEFORE THE FLORIDA	16.0			
9/15	PU 200	RETAIL DISPLAY	2X 8.00	1	196.00	
			16.0	12.2500		
2/29	PD 998	FINANCE CHARGE			2.76	

RECEIVED
OCT 04 1995
Accounts Payable

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS



198.70	179.84	.00	.00	378.54
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Daily News

1825 St. Johns Ave., P.O. Box 777
Palatka, Florida 32178
Tel: (904) 328-2721 Fax: (904) 325-0663
Fed. I.D. #59-1367848



A New York Times Company

9/01/95 - 9/30/95	003010	SOUTHERN STATES UTIL
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Accounts Payable Voucher

proved by: Manual Check #: Date: Type: Vendor #: 14036Vendor Name: News JournalInv Date: 9/30/95Inv #: 01680801 Inv \$: 499.20Due Date: 10/25/95Discount: Terms: Month/Yr: 10/95Purchase Order #: 6136229Description: Notice of Service HearingsUnits: Job Code: Account Number
PIL Res Ctr UC Acct Sub Acct CEC

Project Number

Dollar Amount

00001.591.99.1861.0000.2509SRA100499.20Voucher Prepared by:

10	DATE	PUB	PRODUCT CODE	11	INVOICE NUMBER	12	13	CHARGE CODE / DESCRIPTION	15	SAU DIMENSIONS	16	TIMES	18	RATE	19	AMOUNT																
	09/20/95	NJ	DALY		01680801			BALANCE FORWARD D. L. HENRY/BEFORE		2.0X 6.00"				41.60		.00 499.20																
RECEIVED OCT 06 1995 Accounts Payable																																
95RA100 00001.591.99.1861.0000.250																																
<table border="1"> <thead> <tr> <th>21</th> <th>CURRENT</th> <th>24</th> <th>30-DAYS</th> <th>60-DAYS</th> <th>90-DAYS</th> <th>25</th> <th>TOTAL DUE</th> </tr> </thead> <tbody> <tr> <td></td> <td>\$499.20</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$499.20</td> </tr> </tbody> </table>																	21	CURRENT	24	30-DAYS	60-DAYS	90-DAYS	25	TOTAL DUE		\$499.20		\$0.00	\$0.00	\$0.00		\$499.20
21	CURRENT	24	30-DAYS	60-DAYS	90-DAYS	25	TOTAL DUE																									
	\$499.20		\$0.00	\$0.00	\$0.00		\$499.20																									

News-Journal Corporation

901 SIXTH ST., DAYTONA BEACH, FLA. 32117

PHONE 904-252-1511

6 - ALL ACCOUNTS SUBJECT TO PAYMENT
BY 15TH OF MONTH FOLLOWING INSERTION. A
FINANCE CHARGE OF 15% (18% PER ANNUM)
WILL BE ADDED ON ANY BALANCE UNPAID ONE
MONTH AFTER STATEMENT DATE.

Form #207

PAGE 1608 OF 2226

APPENDIX D305-B

NEWS-JOURNAL CORPORATION
P. O. BOX 2831
DAYTONA BEACH FL 32120-2831
904-252-1511

ADVERTISING INVOICE

09/21/95

SOUTHERN STATES UTILITIES INC
ATTN ACCTS PAYABLE
1000 COLOR PLACE
ATTN: TERRY INGRAM
APOPKA FL 32703-7753

ACCOUNT NUMBER
000758

TERMS: DUE UPON RECEIPT

PLEASE RETURN COPY
WITH YOUR PAYMENT.

=====						
PUB	DATE	INVOICE NO.	DESCRIPTION	SIZE	RATE	AMOUNT
=====						
NJ	09/20/95	01680801	D.L. HENRY	12.00IN	41.60	499.20
TOTAL						499.20

95RA100
00001.591.99.1861.0000.250

Accounts Payable Voucher

Approved by: _____ Manual Check #: _____ Date: _____

Type: _____

Vendor #: 15488 Vendor Name: Ocala Star BannerInv Date: 9/16/95 Inv #: 29326001 Inv \$: 302.40Due Date: 10/18/95 Discount: _____ Terms: _____Month/Yr: 10/95 Purchase Order #: L136223Description: Notice of Service hearings

Units: _____ Job Code: _____

Account Number

PLResCtr.UC.Acct.SubAcct.CEC

Project Number

Dollar Amount

00001.591.99.1561.0000.250 95RA100 302.40Voucher Prepared by: CP

DATE	REFERENCE NUMBER	DESCRIPTION — OTHER COMMENTS — CHARGES	SALE SIZE BILLED UNITS	TIMES	RATE	GROSS / NET AMOUNT
	29326001	RETAIL DISPLAY NOTICE OF SERVI	6.00 2.00 12.00	1	25.2000	302.40
RECEIVED OCT 04 1995 Accounts Payable RECEIVED OCT 10 1995 Accounts Payable 00001.591.99.1861.0000.250 95RA100						

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS					
CURRENT NET AMOUNT DUE	30 DAYS	60 DAYS	90 DAYS	TOTAL AMOUNT DUE	
302.40				\$ 302.40	

TAR ★ BANNER

TV WEEK WORKS SEVEN DAYS A WEEK

Federal Tax ID. # 59-1381000

INVOICE NUMBER	BILLING PERIOD	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NAME
509-01801	SEPTEMBER 95	104541	SOUTHERN STATES UTILITIES

Statement / Invoice

Accounts Payable Voucher

Approved by: _____ Manual Check #: _____ Date: _____

Type: _____

Vendor #: 3655

Vendor Name: Orlando Sentinel

Inv Date: 9/30/95

Inv #: 023030000 Inv \$: 249128

Due Date: 10/18/95

Discount: _____ Terms: _____

Month/Yr: 10/95

Purchase Order #: 40467

Description: _____

Units: _____ Job Code: _____

Account Number

PL	Res	Ctr.	UC	Acct	Sub	Acct	CEC
----	-----	------	----	------	-----	------	-----

Project Number

Dollar Amount

00001.591.99.1821.0000.250

95RA100

1386.00

90001.600.99.6758 0000.255

1105.28

Voucher Prepared by:



87795

REQUISITIÓN

NOTE: SHADED FIELDS ARE REQUIRED

[illegible]

PAGE 1613 OF 2226

APPENDIX 4585-5

ACCOUNTS PAYABLE



PURCHASE ORDER

Purchase Order:	40467	File Number:	1
Date:	10/11/1995	Project:	95KA100
Requisitioner:		Task:	
Confirmed to:	REQ. 137795 / D. HENRY - YNR		
Description:			

Payment Terms:	NET PAYABLE IN 30 DAYS
FOB:	OUR PLANT
Ship via:	ALREADY RCVD
Freight Terms:	FREIGHT NOT APPLICABLE

Vendor: THE ORLANDO SENTINEL
P.O. BOX 211
ORLANDO, FL 32807

Ship to: SOUTHERN STATES UTILITIES, INC
1000 COLOR PLACE
APOKA, FL 32703

Bill to: SOUTHERN STATES UTILITIES, INC
1000 Color Place
Apopka, FL 32703

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
1	170-ADV-0001	LEGAL ADVERTISING / RATE CASE NOTE: NOTICES OF SERVICE HEARINGS Accl Code: 001.00001.591.99.1861.0000.250	9/30/1995	1.00	LOT	1,386.00	1,386.00

RECEIVED
OCT 12 1995
Accounts Payable

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total	\$ 1,386.00
AUTHORIZED SIGNATURE	
JOHN HILTON C.P.M. OR BARBARA L. REEDER	

ACCOUNTS PAYABLE

The Orlando Sentinel

P.O. BOX 911017
ORLANDO, FLORIDA 32891-1017
TEL: 800/435-1232 FAX: 312/222-2599
FED. ID #: 59-1103775

ADVERTISING INVOICE and STATEMENT

BILLING PERIOD		ADVERTISER/CLIENT NAME	
09/01/95 - 09/30/95			
TOTAL AMOUNT DUE	UNAPPLIED AMOUNT	TERMS OF PAYMENT	
		DUE 25 DAYS AFTER BILLING DATE	
CURRENT NET AMOUNT	10 DAYS	30 DAYS	NET AMOUNT

PAGE #	1	BILLING DATE	09/30/95	BILLED ACCOUNT NUMBER	023030000	ADVERTISER/CLIENT NUMBER		BILLED ACCOUNT NAME AND ADDRESS	SOUTHERN STATES UTILITIES IN ATTN ACCTS PAYABLE 1000 COLOR PL APOPKA FL 32703-7753	REMITTANCE ADDRESS	FOR REMITTANCE ADDRESS SEE REVERSE SIDE.
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PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	DESCRIPTION/OTHER COMMENTS/CHARGES	CLAS	SAL SIZE BILLED UNITS	TIMES RUN RATE	GROSS AMOUNT	NET AMOUNT
		BALANCE FORWARD					1826.08
		PAST DUE BALANCE					1826.08
		CLASSIFIED ADVERTISING					
09/03	WO# 342233501 INV#842353001	WATER/WASTEWATER PROJ 00522576	CLAS	1X0022 22.00	1X 6.32	139.04	139.04
09/04	WO# 342233601 INV#857105001	WATER/WASTEWATER PROJ 00522578	CLAS	1X0022 22.00	1X 1.00	22.00	22.00
09/03	WO# 342233701 INV#842353002	SAFETY/OSHA SAFETY SP 00522616	CLAS	1X0031 31.00	1X 6.32	195.92	195.92
09/03	WO# 342233801 INV#842353003	SAFETY/OSHA SAFETY SP 00522627	CLAS	1X0031 31.00	1X 6.32	195.92	195.92
		PICK-UP DISCOUNT				97.96-	97.96
09/04	WO# 342233901 INV#857105002	SAFETY/OSHA SAFETY SP 00522631	CLAS	1X0031 31.00	1X 1.00	31.00	31.00
09/10	WO# 343391901 INV#857105003	SECRETARY SECRETARY O 00535076	CLAS	1X0015 15.00	1X 6.32	94.80	94.80
09/10	WO# 343392001 INV#857105004	CUSTOMER SERVICE REP 00535100	CLAS	1X0024 24.00	1X 6.32	151.68	151.68
09/10	WO# 343392101 INV#857105005	METER READER -- F1a's 00535122	CLAS	1X0010 10.00	1X 6.32	63.20	63.20
09/10	WO# 343392201 INV#857105006	WATER/WASTEWATER PROJ 00535254	CLAS	1X0022 22.00	1X 6.32	139.04	139.04
09/10	WO# 343392301 INV#857105007	METER READER -- F1a's 00535307	CLAS	1X0010 10.00	1X 6.32	63.20	63.20

RECEIVED

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS

OCT 05 1995

SBI™

CURRENT NET AMOUNT	30 DAYS	60 DAYS	OVER 90 DAYS	UNAPPLIED AMOUNT	TOTAL AMOUNT DUE
					Accounts Payable

The Orlando Sentinel

P.O. BOX 911017, ORLANDO, FLORIDA 32891-1017
TEL: 800/435-1232 FAX: 312/222-2599 FED. ID #: 59-1103775

* UNAPPLIED AMOUNTS ARE INCLUDED
IN TOTAL AMOUNT DUE

BILLING PERIOD		BILLED ACCOUNT NUMBER		ADVERTISER/CLIENT NUMBER		ADVERTISER/CLIENT NAME	
09/01/95 - 09/30/95		023030000					

The Orlando Sentinel

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ORLANDO, FLORIDA 32891-1017
TEL: 800/435-1232 FAX: 312/222-2599
FED. ID #: 59-1103775

ADVERTISING INVOICE and STATEMENT

BILLING PERIOD		09/01/95 - 09/30/95	
TOTAL AMOUNT DUE		UNAPPLIED AMOUNT	
CURRENT NET AMOUNT		30 DAYS	
		60 DAYS	
		OVER 90 DAYS	
TERMS OF PAYMENT DUE 25 DAYS AFTER BILLING DATE			

PAGE #	2	BILLING DATE	09/30/95	BILLED ACCOUNT NUMBER	023030000	ADVERTISER/CLIENT NUMBER		BILLED ACCOUNT NAME AND ADDRESS	SOUTHERN STATES UTILITIES IN ATTN ACCTS PAYABLE 1000 COLOR PL APOPKA FL 32703-7753	REMITTANCE ADDRESS	FOR REMITTANCE ADDRESS SEE REVERSE SIDE.
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PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	DESCRIPTION OTHER COMPANY'S CHARGES	CLAS	SAU SIZE BILLED UNITS	TIMES RUN RATE	GROSS AMOUNT	NET AMOUNT
		PICK-UP DISCOUNT				31.60-	31.60
09/10	WO# 343392401 INV#857105008	WATER/WASTEWATER PROJ OOS35312 ZONED DISPLAY	CLAS	1X0022 22.00	1X 6.32 1X	139.04	139.04
09/17	WO# 343872301 INV#874010001	NOTICE OF HEARING	Z04	2X0700 14.00	1X 14.00	196.00	196.00
09/17	WO# 343872302 INV#874010002	NOTICE OF HEARING	Z05	2X0700 14.00	1X 14.00	196.00	196.00
09/17	WO# 343872303 INV#874010003	NOTICE OF HEARING	Z06	2X0700 14.00	1X 14.00	196.00	196.00
09/17	WO# 343872304 INV#874010004	NOTICE OF HEARING	Z01	2X0700 14.00	1X 14.00	196.00	196.00
09/17	WO# 343872305 INV#874010005	NOTICE OF HEARING	Z03	2X0700 14.00	1X 14.00	196.00	196.00
09/17	WO# 343872306 INV#874010006	NOTICE OF HEARING	ZS1	2X0700 14.00	1X 14.50	203.00	203.00
09/17	WO# 343872307 INV#874010007	NOTICE OF HEARING	ZS2	2X0700 14.00	1X 14.50	203.00	203.00
		TOTAL ADVERTISING					2491.28
BULK CONTRACT PERFORMANCE INFORMATION							
CONTRACT TYPE	EXPIRATION DATE	CONTRACT SIZE (UNITS)	UNITS THIS MONTH	UNITS TO DATE	MONTH OF CONTRACT	MONTH OF CONTRACT AS A % OF 12 MONTHS	UNITS TO DATE AS A % OF CONTRACT SIZE

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS

SBI™

CURRENT NET AMOUNT	30 DAYS	60 DAYS	OVER 90 DAYS	UNAPPLIED AMOUNT	TOTAL AMOUNT DUE

The Orlando Sentinel

P.O. BOX 911017, ORLANDO, FLORIDA 32891-1017
TEL: 800/435-1232 FAX: 312/222-2599 FED. ID #: 59-1103775

*UNAPPLIED AMOUNTS ARE INCLUDED
IN TOTAL AMOUNT DUE

BILLING PERIOD	09/01/95 - 09/30/95	BILLED ACCOUNT NUMBER	023030000	ADVERTISER/CLIENT NUMBER		ADVERTISER/CLIENT NAME	
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The Orlando Sentinel

P.O. BOX 911017
 ORLANDO, FLORIDA 32891-1017
 TEL: 800/435-1232 FAX: 312/222-2599
 FED. ID #: 59-1103775

ADVERTISING INVOICE and STATEMENT

BILLING PERIOD		ADVERTISER/CLIENT NAME	
09/01/95 - 09/30/95			
TOTAL AMOUNT DUE		TERMS OF PAYMENT	
4317.36		DUE 25 DAYS AFTER BILLING DATE	
CURRENT	30 DAYS	60 DAYS	OVER 90 DAYS
2491.28	1826.08	0.00	0.00

PAGE 3	BILLING DATE	BILLED ACCOUNT NAME AND ADDRESS	REMITTANCE ADDRESS
09/30/95		SOUTHERN STATES UTILITIES IN ATTN ACCTS PAYABLE 1000 COLOR PL APOPKA FL 32703-7753	FOR REMITTANCE ADDRESS SEE REVERSE SIDE.
BILLED ACCOUNT NUMBER			
023030000			
ADVERTISER/CLIENT NUMBER			

000000000023030000000004317360000431736

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	DESCRIPTION/OTHER COMMENTS/CHARGES	SALE PRICE BILLED UNITS	UNIT PRICE RATE	GROSS AMOUNT	NET AMOUNT
CCE	03/31/96	1000 LINES 240.00	725.00	06	50.00%	72.00%
1386.00 95RA100 00001.591.99.1861.0000.250 Re: Notice of Service Hrg.						

STATEMENT OF ACCOUNT

AGING OF PAST DUE AMOUNTS

SBI™

CURRENT NET AMOUNT	30 DAYS	60 DAYS	OVER 90 DAYS	UNAPPLIED AMOUNT	TOTAL AMOUNT DUE
2491.28	1826.08	0.00	0.00		4317.36

The Orlando Sentinel

P.O. BOX 911017, ORLANDO, FLORIDA 32891-1017
 TEL: 800/435-1232 FAX: 312/222-2599 FED. ID #: 59-1103775

* UNAPPLIED AMOUNTS ARE INCLUDED
IN TOTAL AMOUNT DUE

BILLING PERIOD		BILLED ACCOUNT NUMBER		ADVERTISER/CLIENT NUMBER		ADVERTISER/CLIENT NAME	
09/01/95 - 09/30/95		023030000					

Approved by: _____ Manual Check #: _____ Date: _____

Type: _____

Vendor #: 20101 Vendor Name: Tampa Tribune

Inv Date: 9/22/95 Inv #: 508421 Inv \$: 32.30

Due Date: 10/11/95 Discount: _____ Terms: _____

Month/Yr: 10/95 Purchase Order #: 4136217

Description: Notice of service hearing

Units: _____ Job Code: _____

Dollar Amount

Plt.ResCir.UC.Acct.SubAcct.CEC

00001591.99.1661.0000 250 958A100 32.30

Voucher Prepared by:

ACCOUNTS RECEIVABLE

- ADVERTISING INVOICE**

3	DOCUMENT NO.	4	BILLING DATE	5	BILLING PERIOD	6	TERMS OF PAYMENT
					09/22/95 09/22/95		NET PAYABLE ON RECEIPT 1.5% / MO. AFTER 30 DAYS

FOR BILLING
INQUIRIES
AREA CODE: (813)
259-7339

7	BILLING ACCOUNT NO.	8	ADVERTISER/CLIENT
508421			
9	NAME OF ADVERTISER/CLIENT	9A	SALES REPRESENTATIVE
		CLASSIFIED 0056	

T1 REFERENCE NUMBER				T1 DESCRIPTION / P.O. NUMBER						
13A PROJ	13B PUB	13C DISTR	13D CLASS	10 START DATE	10A STOP DATE	15 UNITS	16 TIMES	17 TOTAL UNITS	18 RATE	20 AMOUNT
91006201				BEFORE THE FLORIDA						30.30
LEDY, TT HE					09/22/95			10.00 IN	3.03	
				AFFIDAVT CHR	09/22/95					2.00
5RA100										
00001.591.99.1861.0000.250									TOTAL DUE	32.30

CURRENT AMOUNT	24	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	25	TOTAL AMOUNT
----------------	----	--------------	--------------	--------------	----	--------------

**PAY THIS
AMOUNT**

\$32.30

PRODUCT CODES:

DAILY	PPSU	REPEAT SUNDAY
PICK UP PAPER	PPSU	REPEAT PAPER DAY WHEN
SUNDAY	PPSU	PREPRINT SUNDAY WHEN
PICK UP SUNDAY	PPSU	PREPRINT DAY LESS THAN
HOME		TAB
WEEKDAY EXTRA	PPSL	PREPRINT SUNDAY LESS THAN
CHURCHES		TAB
POLITICAL	PPSU	PREPRINT SUNDAY
STANDER	PPSU	PREPRINT DAY
TO LOGICAL	PPSU	TO LOGICAL
REGIONAL FLORIDA TV	PPSU	TO LOG SUNDAY
OUTDOOR DAILY	PPSU	COMICS
PICK UP OUTDOOR DAILY	PPSU	SPADE A COLOR COMICS
BUSINESS DAY	SPAC	ALTO ASSOCIATION DISPLAY
BUSINESS DAY	SPAC	DAILY
BUSINESS PICK UP FROM FULL	SPAC	ALTO ASSOCIATION DISPLAY
SUN	SPAC	SUNDAY

QTY.		U/M	DESCRIPTION	UNIT PRICE	AMOUNT
			Publication-Before the FL 09-22-95		30.30
			Affidavit		2.00
			(Notice of Service Hrg.)		
RECEIVED					
OCT 03 1995					
Accounts Payable					
G.L. # 95RA100			NOT VALID FOR PURCHASES OVER \$500.00	TAX	
00001591.99.1861.0000.135				TOTAL	32.30
ISSUED BY EMPLOYEE SIGNATURE <i>[Signature]</i>			AUTHORIZED BY SUPERVISOR SIGNATURE <i>[Signature]</i>		
REASON FOR PURCHASE: <i>Legal Publication re Customer Service Training</i>					

ATTACH RECEIPTS FOR ALL PURCHASES

Accounts Payable Voucher

Approved by: _____ Manual Check #: _____ Date: _____

Type: _____

Vendor #: 20101

Inv Date: 9/11/95

Due Date: 10/11/98

Month/Yr: 10/95

Description: Legal Aid

Units: _____

Manual Check #: _____ Date: _____

Vendor Name: Tampa Tribune

Inv #: 508421 Inv S: 60860

Discount: _____ Terms: _____

Purchase Order #: 40399

Job Code: _____

Account Number
PltResCir.UC.AcctSubAcct.CEC

Project Number

Dollar Amount

0000159199.1861.0000.250

952A102

LD8.60

Voucher Prepared by:

THE TAMPA TRIBUNE

ACCOUNTS RECEIVABLE

● BOX 31600

● TAMPA, FLORIDA 33631-3600

ADVERTISING INVOICE

3	DOCUMENT NO.	4	BILLING DATE	5	BILLING PERIOD	6	TERMS OF PAYMENT
					09/11/95 09/11/95		NET PAYABLE ON RECEIPT 1.5% / MO. AFTER 30 DAYS

2 SOUTHERN STATES UTILITIES
8 ATTN DONNA HENRY, LEGAL DEPT.
1 DEPT. OF COMM.
1 1000 COLOR PLACE
1 APOPKA FL 32703

FOR BILLING
INQUIRIES
AREA CODE: (813)
259-7339

7	BILLING ACCOUNT NO.	8	ADVERTISER/CLIENT
508421			
9	NAME OF ADVERTISER/CLIENT	9A	SALES REPRESENTATIVE
		CLASSIFIED 0056	

11 REFERENCE NUMBER				13 DESCRIPTION / P.O. NUMBER								
13A PROD	13B PUB	13C DISTR	13D CLASS	10 START DATE	10A STOP DATE	15 UNITS	16 TIMES	17 TOTAL UNITS	18 RATE	20 AMOUNT		
90867901				DOCKET NO. 950495-W0								606.60
LEDY TT FULL					09/11/95			10.00IN	60.66			
				AFFIDAVT CHR								2.00
					09/11/95							

TOTAL DUE	608.60
-----------	--------

CURRENT AMOUNT	24	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	PAY THIS AMOUNT →	25	TOTAL AMOUNT

PRODUCT CODES:

[illegible]

Accounts Payable Voucher

Approved by: _____ Manual Check #: _____ Date: _____

Type: _____

Vendor #: _____ Vendor Name: _____

Inv Date: 9/11/95 Inv #: 508421 Inv \$: 51.30

Due Date: 10/11/95 Discount: _____ Terms: _____

Month/Yr: 10/95 Purchase Order #: 40399

Description: Legal Aid

Units: _____ Job Code: _____

<u>Account Number</u>	<u>Project Number</u>	<u>Dollar Amount</u>
W-9-A-M-H-S-E-L-A-C-G-S		

PltResCtr.UC.AcctSubAcct.CEC

00001.591.99.1861.0000.250 958A100 51.30

Voucher Prepared by:

THE TAMPA TRIBUNE

ACCOUNTS RECEIVABLE

● BOX 31600

● TAMPA, FLORIDA 33631-3600

ADVERTISING INVOICE

3	DOCUMENT NO	4	BILLING DATE	5	BILLING PERIOD	6	TERMS OF PAYMENT
				09/11/95	09/11/95		NET PAYABLE ON RECEIPT 1.5% / MO. AFTER 30 DAYS

SOUTHERN STATES UTILITIES
ATTN DONNA HENRY, LEGAL DEPT.
DEPT. OF COMM.
1000 COLOR PLACE
APOPKA FL 32703

2
FOR BILLING
INQUIRIES

AREA CODE: (813)
259-7339

7	BILLING ACCOUNT NO	8	ADVERTISER/CLIENT
---	--------------------	---	-------------------

9	NAME OF ADVERTISER/CLIENT	9A	SALES REPRESENTATIVE
---	---------------------------	----	----------------------

CLASSIFIED 0056

11 REFERENCE NUMBER				13 DESCRIPTION / P.O. NUMBER						
13A PROD	13B PUB	13C DISTR	13D CLASS	10 START DATE	10A STOP DATE	15 UNITS	16 TIMES	17 TOTAL UNITS	18 RATE	20 AMOUNT
90867902				DOCKET NO. 950495-W0						
LEDY TT PO				09/11/95				10.00 IN	5.13	51.30
TOTAL DUE										51.30

CURRENT AMOUNT	24	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	25	TOTAL AMOUNT
----------------	----	--------------	--------------	--------------	----	--------------

PAY THIS
AMOUNT

\$51.30

A PRODUCT CODES:

DAILY	PPSU	* REPEAT SUNDAY
PICK-UP DAILY	PPFM	* PREPMT DAILY MIN
SUNDAY	PPSM	* PREPMT SUNDAY MIN
PICK-UP SUNDAY	PPOL	* PREPMT DAILY LESS THAN
HOME		TAB
FRIDAY EXTRA	PPSL	* PREPMT SUNDAY LESS THAN
CHARTY CHARADES		TAB
POLITICAL	PPSU	* PREPMT SUNDAY
STANES	PPFM	* PREPMT DAILY
	PPSM	* TV LOG DAILY
FLORIDA	PPOL	* TV LOG SUNDAY
SA	PPSL	* COMES
AUTODR DAILY		* SPINER COLOR COMES
LESS DAILY	AAC	* AUTO ASSOCIATION DISPLAY
BUSINESS SUNDAY		DAILY
BUSINESS PICK-UP FROM FLA	AACS	* AUTO ASSOCIATION DISPLAY
BUS	PPFM	* DISPLAY DAILY

Accounts Payable Voucher

Approved by: Manual Check #: Date: Type: Vendor #: 20036Inv Date: 9/30/95Due Date: 11/01/95Month/Yr: 10/95Description: Rate Case, Service HearingsUnits: Vendor Name: Times PublishingVendor Name: St. Petersburg TimesInv #: 27723Discount: Purchase Order #: 40545Terms: Job Code:

Account Number

PIL Res Ctr. UC Acct. Sub Acct. CEC

00001591.99.1861.0000.250

Project Number

9SRA100

Dollar Amount

650.20Voucher Prepared by:

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	DESCRIPTION-OTHER COMMENTS/CHARGES	SAU SIZE BILLED UNITS	TIMES PER RATE	GROSS AMOUNT	NET AMOUNT
09/01/95	788570000	BALANCE FORWARD PASCO NW/SW	18.00	1 36.12	650.20	650.20
		TOTAL INCHES	18.00	1		
		TOTAL TRANSACTIONS				650.20

95RA100

00001.591.99.1861.0000.250

RECEIVED

OCT 23 1995

Accounts Payable

RECEIVED

OCT 06 1995

Accounts Payable

TAT		TNT OF ACCOUNT		AGING OF PAST DUE AMOUNTS		Your Sales Representative is L. FULLER (813) 893-8298	
NET AMOUNT DUE	30 DAYS	60 DAYS	OVER 90 DAYS	UNAPPLIED AMOUNT	TOTAL AMOUNT DUE		
650.20					650.20		

IF PAID BY THE 15TH DAY: \$637.20 -- FOR CREDIT CARD PYMTS OR IF PAID AFTER THE 15TH DAY: \$650.20

St. Petersburg Times

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

125	1	2	3	4	5	6	7	8	9
BILLING PERIOD	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER	ADVERTISER/CLIENT NAME						
01147566	09/01/95 - 09/30/95	27723	27723	SOUTHERN STATES					

NOTE: SHADED FIELDS ARE REQUIRED

Southern States Utilities

RECEIVING REPORT

R/R 63815

PURCHASE ORDER NUMBER: 40545

PLANT NAME: H POPK H

SUPPLIER: ST. PETERSBURG Times

PLANT NUMBER: 90001

[illegible]

FOR BLANKET USE ONLY

PURPOSE & NECESSITY

INVOICE # 2772 3

DOLLAR AMOUNT \$ 650.20

W/O#: 45RH/00

G. L #: 00001.59189.1861.0000.250

10/17/95	<i>[Signature]</i>
DATE	RECEIVED BY

DATE 12/18/15 CHECKED BY [Signature]



PURCHASE ORDER

Purchase Order:	48545	Print Number:	1
Date:	10/24/1995	Project:	95RA100
Requisitioner:		Task:	
Confirmed to:			
Description:	REQ. 03797 / A. GUTTELHABER - KNE		

Payment Terms:	NET PAYABLE IN 30 DAYS
FOB:	OUR PLANT
Ship via:	ALREADY RCVD
Freight Terms:	FREIGHT NOT APPLICABLE

Vendor:
ST. PETERSBURG TIMES
PO BOX 175
ST. PETERSBURG, FL 33711

Ship to:
SOUTHERN STATES UTILITIES, INC
1000 COLOR PLACE
APOPKA, FL 32703

Bill to:
SOUTHERN STATES UTILITIES, INC
1000 Color Place
Apopka, FL 32703

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
1	155-AD-0001	PUBLIC NOTICE PREVIOUSLY ORDERED NOTE: RATE CASE SERVICE HEARINGS IN PASCO CO. Acct Code: 001.00001.591.99.1061.0000.250	9/30/1995	1.00	LOT	650.20	650.20

RECEIVED
OCT 25 1995
Accounts Payable

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total	\$ 650.20
AUTHORIZED SIGNATURE	
JOHN HILTON, C.P.A. OR BARBARA L. HENDER	

ACCOUNTS PAYABLE

PAGE 1625 OF 2226

APPENDIX D2365-B



87797

REQUISITION

NOTE: SHADED FIELDS ARE REQUIRED

PLANT/DEPT: <u>Legal</u>		VENDOR NAME: <u>ST. PETERSBURG TIMES</u>		SHIP TO: DEPT/PLANT #					
REQUESTED BY: <u>ag</u>		ADDRESS:		ADDRESS:					
REQUEST DATE: <u>10-17-95</u>		PHONE NO:		ATTN:					
DATE REQUIRED: <u>Rec'd</u>									
PO #	SHIP VIA	FOB	DUE DATE	CONFIRMING	MAIL	TAXABLE			
<u>40545</u>	<u>X</u>	<u>OP/FAA</u>	<u>11/30/95</u>	<u>-</u>	<u>N</u>	<u>Y</u>			
L/N	Item No.	QNTY	U/M	Item Description (Include p/n, cat. #, mfg. model, size, etc.)	PLANT	Account Code RSP UC ACCT SUB-A CEC	Project Number (WO#) PRJCT TASK SUBT	Unit Price	Amount
				<u>Pub. Notice of Service Hearings (Pasco (9-03) NW/SW)</u>	<u>0001</u>	<u>59199186</u>	<u>95RA100</u>		<u>650.20</u>
RECEIVED OCT 18 1995 Accounts Payable									
REC'D OCT 25 1995									
Account Approves <u>[Signature]</u>					PURPOSE AND NECESSITY <u>Rate Case Service Hearings</u>			SUBTOTAL	
								FL. TAX	
								FREIGHT	
								OTHER	
					☐ UN-BUDGETED			TOTAL <u>650.20</u>	

ACCOUNTS PA E

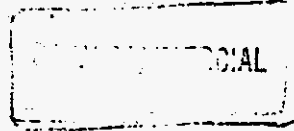
APPENDIX 02305-3
PAGE 1626 OF 2226

Accounts Payable Voucher

Approved by: 9 Manual Check #: _____ Date: _____
Vendor #: 4714 Vendor Name: Billy Commercial
Inv Date: 10.17.95 Inv #: 6064/6010 Inv \$: 125.75
Due Date: 11.8.95 Discount: 251 Terms: _____
Month/Yr: 11.95 Purchase Order #: 136246
Description: Notice of Service Hearing - M/D
Units: _____ Job Code: _____

Account Number Plt Res Ctr UC Acct Sub Acct CEC	Project Number	Dollar Amount
<u>00001.591.94.1861.0000.250</u>	<u>95RA100</u>	<u>125.75</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: AK



XXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXX

1 10/31/95 10/01/95 -10/31/95

SOUTHERN STATES UTIL PP
ATTN: DONNA HENRY
1000 COLOR PL
APOPKA FL

12403

32703-0000

(904) 365-8200

10/01	BALANCE FORWARD					.00
10/17 LC 606	LEGALS-RETAIL, 1ST R 2X 5.50	1	11.0	11.25		123.75
10/17 LC 610	AFFADAVIT OF PUBLICAT	1		EA		2.00

RECEIVED
NOV 06 1995
Accounts Payable

.00 .00 .00 125.75 125.75

IF PAID BY THE 15TH 123.24
AMOUNT DUE BY 11/15/95. ACCTS NOT PAID IN 30 DAYS WILL BE CHARGED 1.5% PER MONTH.
A 2% CASH DISCOUNT IS AVAILABLE ON 125.75, IF PAID BY THE 15TH.
**** A \$15 SERVICE CHARGE WILL BE ASSESSED ON RETURNED CHECKS ****

00001.591.99.1861.0000.250 12403 SOUTHERN STATES UTIL 125.75
95RA100

Mt. Dora - Notice of Service Hearing

Remit to:

P.O. BOX 915021
ORLANDO, FL 32891-5021

[illegible]

The Daily Commercial

The newspaper of choice for Lake and Sumter counties since 1875

Nov. 1, 1995

Dear Advertiser:

Due to a problem with our printer, we had to print your bill on stock paper. We apologize for any inconvenience. If you have any questions, please call the billing department at 365-8200. Thank you for your patience.

Daily Commercial
Billing Department

RECEIVED

NOV 06 1995

Accounts Payable

Accounts Payable Voucher

Approved by: 46 Manual Check #: _____ Date: _____

Type: _____

Vendor #: 2225

Vendor Name: Sunderald

Inv Date: 11/07/95

Inv #: SOA-33 Inv \$: 6.75

Due Date: 11/22/95

Discount: _____ Terms: _____

Month/Yr: 11/95

Purchase Order #: L137054

Description: Notice of Hearing

Units: _____

Job Code: _____

Account Number PIL Res Ctr UC Acct Sub Acct CEC	Project Number	Dollar Amount
00001.591.99.1861.0000.250	95RA100	6.75
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: QA

7054

INVOICE #
1-33
3362

AMOUNT

675

RED

1995

payable

67	75
----	----



The only paper you need seven days a week!

P.O. Box 2390

SOU-33

**Port Charlotte,
FL 33949-2390**

Phone: 629-2855

SOUTHERN STATES UTILITIES
LEGAL DEPT DONNA L. HENRY
1000 COLOR PL.
~~AROPKA, FL 32703~~

DATE	DESCRIPTION	CHARGE
11-7-95	APPLICATION BY SOUTHERN STATE UTILITIES	
	TICKET # 116362	\$61.75
	95RB100	
	0000158199 18101000 250	
	Notice of Service Log	

Please Pay The Last Figure In This Column  .

[illegible]

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____

Vendor #: 2543 Vendor Name: Add Tac Publications
 Inv Date: 12.29.95 Inv #: 4253 Inv \$: 95⁰⁰
 Due Date: 1.3.96 Discount: _____ Terms: _____
 Month/Yr: 12.95 Purchase Order #: 4137087
 Description: Learning Packet 95M45CWS
 Units: _____ Job Code: _____

Account Number	Project Number	Dollar Amount
PL Res Ctr UC Acct Sub Acct CEC		
<u>00001.59199.1861.00001.250</u>	<u>95RA100</u>	<u>95⁰⁰</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: [Signature]

ADD INC PUBLICATIONS
1564 KINGSLEY AVE
ORANGE PARK, FL 32073
904-264-3200

SOUTHERN STATES UTILITIES
Attn: DONNA HENRY, LEGAL DEPT.
1000 COLOR FL
APOPKA, FL 32703

Invoice #

Invoice Date 12/29/95

DATE	QUANTITY	DESCRIPTION	AMOUNT
12/29/95	1.00	#4253 HEARING-DOCKET 950495-US (DISPL) 12/29	95.00
Total Invoice			95.00

00001.591.99.1861.0000.250
95RA100

Re: Jacksonville Service Hrg

PLEASE RETURN THIS PORTION WITH REMITTANCE

ADD INC PUBLICATIONS
1564 KINGSLEY AVE
ORANGE PARK, FL 32073

ACCOUNT:
SOUTHERN STATES UTILITIES

BILLING DATE: 12/29/95

DUE DATE:

AMOUNT DUE: 95.00

PUBLISHER AFFIDAVIT

Clay Today

Published 5 Days a Week
Orange Park, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

Before the undersigned authority personally appeared Charlotte Linville, who on oath says that she is the controller of the "Clay Today" a newspaper published 5 days a week at Orange Park in Clay County, Florida; that the attached copy of advertisement being a REGAY NOTICE in the matter of Notice of Service Hearing Docket No. 950495-WS

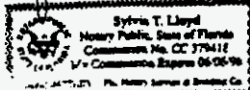
REGAY NO. 4253 CT
display

was published in said newspaper in the issue of December 29, 1995

Affiant further says that said "Clay Today" is a newspaper published at Orange Park, in said Clay County, Florida and that the said newspaper has heretofore been continuously published in said Clay County, Florida, 5 days a week, and has been entered as second class mail matter at the post office in Orange Park, in said Clay County, Florida for a period of one year next proceeding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and subscribed before me this 29th day of December A.D. 19 95

Sylvia T. Lloyd
NOTARY PUBLIC, STATE OF FLORIDA



1564 Kingsley Avenue • Orange Park, Florida 32073
Telephone (904) 264-3200 • FAX (904) 269-6958

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

NOTICE OF SERVICE HEARING

DOCKET NO. 950495-WS

Docket No. 950495-WS - Application by Southern States Utilities, Inc. for rate increase and increase in service availability charges for Orange-Occochee Utilities, Inc., in Occochee County, and in Bradford, Broward, Charlotte, Citrus, Clay, Collier, Duval, Highlands, Lake, Lee, Marion, Martin, Nassau, Orange, Osceola, Pasco, Putnam, Seminole, St. Johns, St. Lucie, Volusia and Washington Counties.

Notice is hereby given that the Florida Public Service Commission will conduct a service hearing to discuss the above application for a water and wastewater rate increase and changes to service availability charges. The service hearing for the utility's customers in Bradford, Clay, Duval, Nassau, Putnam and St. Johns County(ies) will be held at the following time and place:

January 25, 1996

6:00 p.m.

Prime Osborn Convention Center
1000 Water Street
Jacksonville, FL 32204

All persons who wish to testify are urged to be present at the beginning of the service hearing on the foregoing day. If no customers are present, any person requiring some accommodation at this hearing because of a physical impairment should call the Division of Records and Reporting at (804) 413-6770 at least five calendar days prior to the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by using the following numbers: 1-800-855-6770 (VOICE) or 1-800-855-6771 (TDD).

PURPOSE

The purpose of the service hearing is to allow customers and any substantially affected person an opportunity to present comments and information to the Commission about the utility's quality of service, the proposed rate increase, or other matters related to the rate case or the utility. The utility is requesting that customers served water under conventional treatment methods be classified as a separate and distinct service classification from customers receiving water service from reverse osmosis facilities. Under the utility's proposal, the base facility and gallonage charges assessed to customers will be uniform within each service classification. All wastewater customers are included in one service classification and would be charged the same base facility and gallonage charges. The utility's application indicates that the utility has or will have placed nearly \$100 million of additional water and wastewater plant into service since 1982 and through the period ending December 31, 1995. The application also indicates that the majority of these plant additions were required by environmental laws, rules or regulations. The utility's requested service availability charges include charges for meter installation, main extension, service installation, plant capacity and allowance for funds prudently invested (AFPI). These charges will only be assessed to new customers who connect after Commission approval for the charges. Existing customers will not be assessed service availability charges. Plant capacity and main extension charges for water treatment are classified by conventional and reverse osmosis treatment methods. The utility proposed plant capacity and main extension charges which are uniform within each water service classification. The utility proposes only one service classification for wastewater service, and the plant capacity and main extension charges proposed for wastewater are uniform.

Large Print: 2004, NATIONAL DUE 20, 1995 - Clay County, Florida, Clay Today newspaper.

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____

Vendor #: 3203 Vendor Name: Citrus Cty Chronicle

Inv Date: 12.28.95 Inv #: 7400772 Inv \$: 101.00

Due Date: 1.2.96 Discount: _____ Terms: _____

Month/Yr: 12.95 Purchase Order #: 4137085

Description: Public Hearing Rate Increase

Units: _____ Job Code: _____

Account Number PIL Res Ctr UC Acct Sub Acct CEC	Project Number	Dollar Amount
<u>00001.591.99.1861.0000.250</u>	<u>95RA100</u>	<u>101.00</u>

Voucher Prepared by [Signature]

CITRUS COUNTY CHRONICLE
1624 N. MEADOWCREST BLVD.
CRYSTAL RIVER, FL 34429
Legal Adv. # 563-5699

DATE PAID	AMOUNT PAID
AD STOPPED	DISCOUNT
ADJUSTMENT	

ADDRESS CORRECTION REQUESTED
RETURN POSTAGE GUARANTEED

ADVERTISING INVOICE

START DATE	AD NUMBER
2/28/95	7400772
STOP DATE	INSERTIONS LINES
2/28/95	1 0

Southern States Utilities
Attn: Donna Henry
1000 Color Place
Apopka FL 32703

AMOUNT DUE: 101.20 PAYABLE UPON PRESENTATION PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

Ad # 7400772
Amt Due \$ 101.20

1/24 Public Hearing Rate Increase
998

First words of ad
1181228THCRNDIS

Start Stop
12/28/95 12/28/95

119
Thank You for Using Our Legal Advertising

00001.591.99.1861.0000.250
95RA100

Proof Of Publication

from the
CITRUS COUNTY CHRONICLE
 Crystal River, Citrus County, Florida
 PUBLISHED DAILY

STATE OF FLORIDA
 COUNTY OF CITRUS

Before the undersigned authority personally appeared R. CHRIS ORDWAY of the Citrus County Chronicle, a newspaper published daily at Crystal River, in Citrus County, Florida, that the attached copy of advertisement being a public notice in the matter of the

Public Hearing Rate Increase

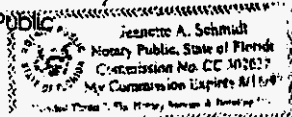
Court, was published in said newspaper in the issues of December 28, 1995

Affiant further says that the Citrus County Chronicle is a newspaper published at Crystal River in said Citrus County, Florida, and that the said newspaper has heretofore been continuously published in Citrus County, Florida, each week and has been entered as second class mail matter at the post office in Inverness in said Citrus County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

The foregoing instrument was acknowledged before me this 28th day of Dec 19 95 by R. CHRIS ORDWAY

who is personally known to me and who did take an oath

Notary Public



118-1228-THCRN
**BEFORE THE FLORIDA PUBLIC
 SERVICE COMMISSION
 NOTICE OF SERVICE HEARING
 DOCKET NO. 950495-WS**

Docket No. 950495-WS - Application by Southern States Utilities, Inc. for rate increase and increase in service availability charges for Orange-Osceola Utilities, Inc. in Osceola County, and in Bradford, Brevard, Charlotte, Citrus, Clay, Collier, Duval, Highlands, Lake Lee, Marion, Martin, Nassau, Orange, Osceola, Pasco, Putnam, Seminole, St. Johns, St. Lucie, Volusia and Washington Counties.

Notice is hereby given that the Florida Public Service Commission will conduct a service hearing to discuss the above application for a water and wastewater rate increase and changes to service availability charges. The service hearing for the utility's customers in Citrus and Marion County(ies) will be held at the following time and place:

January 24, 1996
 6:00 P.M.
 Citrus County Fairgrounds
 Auditorium - U.S. 41
 3610 S. Florida Avenue
 Inverness, FL 34450

All persons who wish to testify are urged to be present at the beginning of the service hearing as the hearing may be adjourned early if no customers are present. Any persons requiring some accommodation at this hearing because of a physical impairment should call the Division of Records and Reporting at (904) 413-6770 at least five calendar days prior to the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by using the following numbers: 1-800-955-8770 (VOICE) OR 1-800-955-8771 (TDD).

PURPOSE

The purpose of the service hearing is to allow customers and any substantially affected person an opportunity to present comments and information to the Commission about the utility's quality of service, the proposed rate increase, or other matters related to the rate case or the utility. The utility is requesting that customers served water under conventional treatment methods be classified as a separate and distinct service classification from customers receiving water service from reverse osmosis facilities. Under the utility's proposal, the base facility and gallonage charges assessed to customers will be uniform within each service classification. All wastewater customers are included in one service classification and would be charged the same base facility and gallonage charges. The utility's application indicates that the utility has or will have placed nearly \$100 million of additional water and wastewater plant into service since 1982 and through the period ending December 31, 1996. The application also indicates that the majority of these plant additions were required by environmental laws, rules or regulations. The utility's requested service availability charges include charges for meter installation, main extension, service installation, plant capacity, and allowance for funds prudently invested (AFPI). These charges will only be assessed to new customers who connect after Commission approval of the charges. Existing customers will not be assessed service availability charges. Plant capacity and main extension charges for water treatment are classified by conventional and reverse osmosis treatment methods. The utility proposes plant capacity and main extension charges which are uniform with in each water service classification. The utility proposes only one service classification for wastewater service, and the plant capacity and main extension charges proposed for wastewater are uniform.

VOUCHER NO: _____

PO NO.: 1137086VENDOR NO: 14536INVOICE NO: 1215696INV DATE: 12/21/95 DUE DATE: 1/31/96INVOICE AMOUNT: 195.84DESCRIPTION: Notice of service hearingPROJECT NO: 95RA100G/L NO: 00001.591.99.1861.0000.250APPROVED: [Signature]
(AUTHORIZED SIGNATURE ONLY)

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	DESCRIPTION-OTHER COMMENTS/CHARGES	SAY SIZE SOLD UNITS	TIME RUN RATE	GROSS AMOUNT	NET AMOUNT
12/27	99061499	Notice of SERVICE	2x6I			195.8
12/27		HEARING	12I	16.32		
		Legal Display-				
		RECEIVED				
		JAN 02 1996				
		00001.591.99.1861.0000.250				
		95RA100				
		Collier City Service Hrg				
LEGAL NOTICE Accounts Payable					PLEASE PAY THIS AMOUNT	195.8
 Naples Daily News A SCRIPPS HOWARD NEWSPAPER		1075 Central Avenue, P.O. Box 7008, Naples, Florida 33941 PHONE 941 282-3161 FAX 941 283-4708 FED ID # 58-0578327				
INVOICE NUMBER	INVOICE PERIOD	ENTER ACCOUNT NUMBER	AUTHORIZED SIGNATURE		ANY OTHER COMMENTS	
1215696	12/27/95 - 12/27/95	012493			SOUTHERN STATES UT	

[illegible]

NAPLES DAILY NEWS
Published Daily
Naples, FL 33940

Affidavit of Publication

State of Florida
County of Collier

Before the undersigned authority, personally appeared
Nina Iverson, who on oath says that
they serve as the Ass't Secretary of the
Naples Daily, a daily newspaper published at Naples, in Collier
County, Florida; that the attached copy of the advertising,
being a Notice of Service Hearing

in the matter of Southern States Utilities, Inc.
Docket #950495-WS

was published in said newspaper 1 times in the
issues starting on 12/27/95 and ending on _____

Affiant further says that the said Naples Daily News is a newspaper
published at Naples, in said Collier County, Florida, and that the said
newspaper has heretofore been continuously published in said Collier County,
Florida, each day and has been entered as second class mail matter at the
post office in Naples, in said Collier County, Florida, for a period of 1 year next
preceding the first publication of the attached copy of advertisement; and
affiant further says that he has neither paid nor promised any person, firm or
corporation any discount, rebate, commission or refund for the purpose of
securing this advertisement for publication in the said newspaper.

Nina Iverson
(Signature of Affiant)

Sworn to and subscribed before me
this 27th day of Dec. 1995

Joyce E. Blazier
(Signature of notary public)



JOYCE E. BLAZIER
MY COMMISSION # CC363061 EXPIRES
April 10, 1998
POWERED THROUGH FARM INSURANCE, INC.

Personally known ☒ produced identification _____
Type of Identification Produced _____

PUBLIC NOTICE

PUBLIC NOTICE

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION NOTICE OF SERVICE HEARING DOCKET NO. 950495-WS

Docket No. 950495-WS Application by Southern States Utilities, Inc. for rate increase and increase in service availability charges for Orange-Osceola Utilities, Inc. in Osceola County, and in Bradford, Brevard, Charlotte, Citrus, Clay, Collier, Duval, Highlands, Lake, Lee, Marion, Martin, Nassau, Orange, Osceola, Pasco, Putnam, Seminole, St. Johns, St. Lucie, Volusia and Washington Counties.

Notice is hereby given that the Florida Public Service Commission will conduct a service hearing to discuss the above application for a water and wastewater rate increase and changes to service availability charges. The service hearing for the utility's customers in Collier County(ies) will be held at the following time and place:

January 22, 1996

6:00 p.m.

Marriott Marco Island Resort
400 S. Collier Blvd.
Marco Island, FL 33937

All persons who wish to testify are urged to be present at the beginning of the service hearing as the hearing may be adjourned early if no customers are present. Any persons requiring some accommodation at this hearing because of a physical impairment should call the Division of Records and Reporting at (904) 413-6770 at least five calendar days prior to the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by using the following numbers: 1-800-955-8770 (VOICE) or 1-800-955-8771 (TDD).

PURPOSE

The purpose of the service hearing is to allow customers and any substantially affected person an opportunity to present comments and information to the Commission about the utility's quality of service, the proposed rate increase, or other matters related to the rate case or the utility. The utility is requesting that customers served water under conventional treatment methods be classified as a separate and distinct service classification from customers receiving water service from reverse osmosis facilities. Under the utility's proposal, the base facility and gallonage charges assessed to customers will be uniform within each service classification. All wastewater customers are included in one service classification and would be charged the same base facility and gallonage charges. The utility's application indicates that the utility has or will have placed nearly \$100 million of additional water and wastewater plant into service since 1992 and through the period ending December 31, 1996. The application also indicates that the majority of these plant additions were required by environmental laws, rules or regulations. The utility's requested service availability charges include charges for meter installation, main extension, service installation, plant capacity, and allowance for funds prudently invested (AFPI). These charges will only be assessed to new customers who connect after Commission approval of the charges. Existing customers will not be assessed service availability charges. Plant capacity and main extension charges for water treatment are classified by conventional and reverse osmosis treatment methods. The utility proposes plant capacity and main extension charges which are uniform within each water service classification. The utility proposes only one service classification for wastewater service, and the plant capacity and main extension charges proposed for wastewater are uniform.

No. 61499

December 27, 1995

Accounts Payable Voucher

Vendor #: 19335 Vendor Name: FLORIDA TIMES UNION
Inv Date: 8-31-95 Inv #: 0515399 Inv \$: 840.96
Due Date: 1-3-96 Discount: _____ Terms: _____
Month/Yr: 12/95 Purchase Order #: 40956
Description: AD - FPSC
Units: _____ Job Code: _____

Account Number	Project Number	Dollar Amount
Pit. Res Ctr. UC. Acct. Sub Acct. CEC		
<u>00001.591.99.1861.0000.250</u>	<u>95RA00</u>	<u>840.96</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: 12

PAGE 1645 OF 2226

P.O. 46956

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE									
1	2	3	4	5	6	7	8	9	10
DATE	PG. NUMBER	ACCOUNT NO.	DESCRIPTION	CLASS	TIME	DATE	DATE	DATE	DATE
12/21/95	109-11	0515399	SOUTHERN STATES UTILITIES SVC. IN 1880 COLOR PLACE APOPKA FL 32703	0750	14 L	18.00	46.720		950.45
TOTAL AMOUNT DUE						950.45			

ADVERTISING INVOICE AND STATEMENT									
DUE UPON RECEIPT		ACCOUNT NO.		DATE		TOTAL AMOUNT DUE		DATE	
0515399	MONTHLY	0515399	MONTHLY	0515399	MONTHLY	0515399	MONTHLY	0515399	MONTHLY

ADVERTISING INVOICE AND STATEMENT									
DUE UPON RECEIPT		ACCOUNT NO.		DATE		TOTAL AMOUNT DUE		DATE	
0515399	MONTHLY	0515399	MONTHLY	0515399	MONTHLY	0515399	MONTHLY	0515399	MONTHLY

PM BY COPY-NO ORIGINAL - 12-1

...comforts inc. - FLORIDA ROOMS

DEC-18-95 MON 17:26

FLORIDA TIMES UNION

FAX NO. 3594253

P. 04

ADMINISTRATIVE COORDINATOR
 The Administrative Coordinator will be responsible for the day-to-day operations of the office. This position requires a minimum of 5 years experience in an administrative capacity. The successful candidate will be responsible for the coordination of all office activities, including the scheduling of meetings, the preparation of reports, and the management of the office budget. A minimum of a Bachelor's degree in Business Administration is required. Salary: \$25,000 - \$30,000 per year. For consideration, please submit your resume and references to: **ADMINISTRATIVE COORDINATOR**, c/o **JOHN J. HARRIS & ASSOCIATES, INC.**, 1201 N. W. 10th St., Suite 100, Ft. Lauderdale, FL 33304. Phone: (305) 555-1234. Fax: (305) 555-5678.

ACCOUNT MANAGER
 The Account Manager will be responsible for the day-to-day operations of the account. This position requires a minimum of 5 years experience in an account management capacity. The successful candidate will be responsible for the coordination of all account activities, including the scheduling of meetings, the preparation of reports, and the management of the account budget. A minimum of a Bachelor's degree in Business Administration is required. Salary: \$25,000 - \$30,000 per year. For consideration, please submit your resume and references to: **ACCOUNT MANAGER**, c/o **JOHN J. HARRIS & ASSOCIATES, INC.**, 1201 N. W. 10th St., Suite 100, Ft. Lauderdale, FL 33304. Phone: (305) 555-1234. Fax: (305) 555-5678.

SALES REPRESENTATIVE
 The Sales Representative will be responsible for the day-to-day operations of the sales office. This position requires a minimum of 5 years experience in a sales capacity. The successful candidate will be responsible for the coordination of all sales activities, including the scheduling of meetings, the preparation of reports, and the management of the sales budget. A minimum of a Bachelor's degree in Business Administration is required. Salary: \$25,000 - \$30,000 per year. For consideration, please submit your resume and references to: **SALES REPRESENTATIVE**, c/o **JOHN J. HARRIS & ASSOCIATES, INC.**, 1201 N. W. 10th St., Suite 100, Ft. Lauderdale, FL 33304. Phone: (305) 555-1234. Fax: (305) 555-5678.

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INTECON

At INTECON, your experience counts. We are looking for individuals who are self-motivated, organized, and have a strong background in the insurance industry. We offer a competitive salary and a comprehensive benefits package. If you are interested in a career with INTECON, please submit your resume and references to: **INTECON**, 1201 N. W. 10th St., Suite 100, Ft. Lauderdale, FL 33304. Phone: (305) 555-1234. Fax: (305) 555-5678.

CASUALTY CLAIMS ADJUSTERS
 We are seeking experienced Casualty Claims Adjusters for our Ft. Lauderdale office. The successful candidate will be responsible for the investigation and adjustment of casualty claims. A minimum of 5 years experience in a casualty claims capacity is required. Salary: \$25,000 - \$30,000 per year. For consideration, please submit your resume and references to: **CASUALTY CLAIMS ADJUSTERS**, c/o **INTECON**, 1201 N. W. 10th St., Suite 100, Ft. Lauderdale, FL 33304. Phone: (305) 555-1234. Fax: (305) 555-5678.

FIELD ADJUSTERS
 We are seeking experienced Field Adjusters for our Ft. Lauderdale office. The successful candidate will be responsible for the investigation and adjustment of field claims. A minimum of 5 years experience in a field adjuster capacity is required. Salary: \$25,000 - \$30,000 per year. For consideration, please submit your resume and references to: **FIELD ADJUSTERS**, c/o **INTECON**, 1201 N. W. 10th St., Suite 100, Ft. Lauderdale, FL 33304. Phone: (305) 555-1234. Fax: (305) 555-5678.

CASUALTY TELEPHONE & FIELD ADJUSTERS
 We are seeking experienced Casualty Telephone & Field Adjusters for our Ft. Lauderdale office. The successful candidate will be responsible for the investigation and adjustment of casualty claims. A minimum of 5 years experience in a casualty claims capacity is required. Salary: \$25,000 - \$30,000 per year. For consideration, please submit your resume and references to: **CASUALTY TELEPHONE & FIELD ADJUSTERS**, c/o **INTECON**, 1201 N. W. 10th St., Suite 100, Ft. Lauderdale, FL 33304. Phone: (305) 555-1234. Fax: (305) 555-5678.

GROUP UNDERWRITER
 We are seeking an experienced Group Underwriter for our Ft. Lauderdale office. The successful candidate will be responsible for the underwriting of group policies. A minimum of 5 years experience in a group underwriter capacity is required. Salary: \$25,000 - \$30,000 per year. For consideration, please submit your resume and references to: **GROUP UNDERWRITER**, c/o **INTECON**, 1201 N. W. 10th St., Suite 100, Ft. Lauderdale, FL 33304. Phone: (305) 555-1234. Fax: (305) 555-5678.

INSURANCE
 We are seeking experienced Insurance professionals for our Ft. Lauderdale office. The successful candidate will be responsible for the day-to-day operations of the insurance office. A minimum of 5 years experience in an insurance capacity is required. Salary: \$25,000 - \$30,000 per year. For consideration, please submit your resume and references to: **INSURANCE**, c/o **INTECON**, 1201 N. W. 10th St., Suite 100, Ft. Lauderdale, FL 33304. Phone: (305) 555-1234. Fax: (305) 555-5678.

SALES REPRESENTATIVE
 We are seeking experienced Sales Representatives for our Ft. Lauderdale office. The successful candidate will be responsible for the day-to-day operations of the sales office. A minimum of 5 years experience in a sales capacity is required. Salary: \$25,000 - \$30,000 per year. For consideration, please submit your resume and references to: **SALES REPRESENTATIVE**, c/o **INTECON**, 1201 N. W. 10th St., Suite 100, Ft. Lauderdale, FL 33304. Phone: (305) 555-1234. Fax: (305) 555-5678.

ACCOUNT MANAGER
 We are seeking experienced Account Managers for our Ft. Lauderdale office. The successful candidate will be responsible for the day-to-day operations of the account management office. A minimum of 5 years experience in an account management capacity is required. Salary: \$25,000 - \$30,000 per year. For consideration, please submit your resume and references to: **ACCOUNT MANAGER**, c/o **INTECON**, 1201 N. W. 10th St., Suite 100, Ft. Lauderdale, FL 33304. Phone: (305) 555-1234. Fax: (305) 555-5678.

ADMINISTRATIVE COORDINATOR
 We are seeking experienced Administrative Coordinators for our Ft. Lauderdale office. The successful candidate will be responsible for the day-to-day operations of the administrative office. A minimum of 5 years experience in an administrative capacity is required. Salary: \$25,000 - \$30,000 per year. For consideration, please submit your resume and references to: **ADMINISTRATIVE COORDINATOR**, c/o **INTECON**, 1201 N. W. 10th St., Suite 100, Ft. Lauderdale, FL 33304. Phone: (305) 555-1234. Fax: (305) 555-5678.

FAX NO. 3594253

FLORIDA TIMES UNION

DEC-18-95 MON 17:28

P.05

St. Clair-Hales, Jacksonville, Sunday, June 11, 1995

TRAVEL AGENCY DATA ENTRY We are seeking individuals for data entry positions. Must be computer literate. Call for details.	WAREHOUSE We are seeking individuals for warehouse positions. Must be able to lift and move heavy boxes. Call for details.	WORKSHOP SUPERVISOR We are seeking individuals for workshop supervisor positions. Must have experience in workshop management. Call for details.	ATTENTION SEEKER We are seeking individuals for attention seeker positions. Must be able to attract attention. Call for details.	Service Representative Part-Time We are seeking individuals for service representative positions. Must be able to provide excellent customer service. Call for details.
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AccuStaff
Long & Short term Staffing
We are seeking individuals for long and short term staffing positions. Must be able to work flexible hours. Call for details.

WAREHOUSE WORKERS NEEDED
Long & Short term Staffing
We are seeking individuals for warehouse worker positions. Must be able to lift and move heavy boxes. Call for details.

WATER TREATMENT INSTALLER
We are seeking individuals for water treatment installer positions. Must have experience in water treatment. Call for details.

RAINFALL
We are seeking individuals for rainfall positions. Must be able to measure rainfall. Call for details.

WESTSIDE
We are seeking individuals for westside positions. Must be able to work in the westside area. Call for details.

APPLICATIONS NOW BEING ACCEPTED

DEC-18-95, MON 17:30

FLORIDA TIMES UNION

FAX NO. 3594253

P. 06

AccuStaff

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 WANTED

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1. The first section of the document is a header containing the following information:

- Page: 1
- Date: 10/10/2010
- Time: 10:10:10
- Author: [REDACTED]
- Editor: [REDACTED]
- Reviewer: [REDACTED]
- Approver: [REDACTED]
- Version: 1.0
- Revision: 1.0
- Revision Date: 10/10/2010
- Revision Description: [REDACTED]

2. The second section of the document is a table with the following columns:

Item	Description	Quantity	Unit	Value
1	[REDACTED]	1	Unit	100.00
2	[REDACTED]	1	Unit	100.00
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CONFIDENTIAL - SECURITY INFORMATION

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1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.

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NATIONAL ASSOCIATION OF BROADCASTERS

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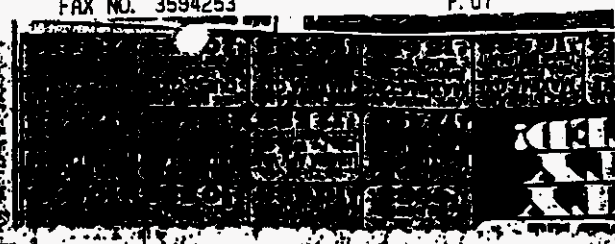
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Pete. Davis

DEC-18-95 MON 17:32

FLORIDA TIMES UNION

FAX NO. 3594253

P. 07



The Times-Union, Jacksonville, Friday, June 30, 1995

Acoustic wave surveys by the Corps of Engineers in the St. Johns River and its tributaries during the week of July 10, 1995 will take place at the following locations:

Lake George

Persons using the above water bodies for domestic purposes are cautioned that treated water should not be used for a period of three weeks or until an approved analysis shows the water contains no more than 1 ppm of 2,4-d acid. Growers using irrigation systems drawing water from the above areas are cautioned that conditions imposed by the Environmental Protection Agency prohibit use of irrigation water from the above area of the St. Johns River for the following operation:

If you require additional information, please call the nearest Mansard, Florida, FL 904/228-2737.

Sincerely,
Edward D. Knight
Acoustic Plant Control
Operations Supervisor

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION
NOTICE TO CONSUMERS
IN MANASSA COUNTY, FLORIDA
OF SOUTHERN STATES UTILITIES, INC.
REVISED SERVICE AVAILABILITY CHARGES
JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The Commission has scheduled a public hearing on the Application for July 11, 1995 at 10:00 a.m. in the Commission's hearing room, 1001 S. Duval Street, Jacksonville, Florida 32202. The requested revised charges will be paid by new, not existing, customers of SSU. For a comparison of existing and proposed charges, contact SSU as indicated at the end of this notice. The proposed charges are for water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU. For a comparison of existing and proposed charges, contact SSU as indicated at the end of this notice.

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

Fernandina Beach Library
12 North 4th Street
Fernandina Beach, FL 32034-4132

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the hearing list for this Application may be directed to the following address:

Director of Records and Reporting
Florida Public Service Commission
3250 Shumard Oak Boulevard
Tallahassee, FL 32309-2836

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our central offices at (904) 432-4501 between the hours of 7:00 a.m. and 5:00 p.m., weekdays. You may also write to the company at the following address:

Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703

*** PLEASE NOTE
IN OBSERVANCE
JULY 4TH**

THE CLASSIFIED
ADVERTISING DEPT.
OF THE FLORIDA
TIMES UNION
WILL CLOSE ON TUESDAY
JULY 4TH, 1995
WE WILL REOPEN ON WEDNESDAY
JULY 5TH OUR REGULAR RATE

**DEADLINE
FOR PLACING AD
FOR TUESDAY JULY 4
WEDNESDAY JULY 5
IS MONDAY JULY 3RD.**

215
INVESTIGATION TO BID
DEPARTMENT OF TRANSPORTATION
DISTRICT 11-Lake City, Florida

Sealed bids will be received by the District Transportation Procurement Office (NAS South Marion Street, Lake City, Florida) 2:00 p.m. on July 11, 1995 for the following:

BID NUMBER: ITS DOT 11/95 J011

Furnish and Spread Fertilizer on design ways in the Perry Maintenance, Gainesville, Jacksonville Maintenance, and Maintenance areas.

HOW TO APPLY: Prospective bidders must obtain complete bid blanks, specific special bid conditions for the above referred to at no cost from the Procurement Office Department of Transportation, 1001 S. Duval Street, Lake City, Florida 32202, telephone (904) 730-3763 or 730-3776. Please refer bid number when ordering. The Department reserves the right to reject any or all bids. Bids will not be opened after 2:00 p.m., July 11, 1995.

NOTICE OF PUBLIC SALE
By order of the Sealed Party, the following of Anthony P. Mazzarella will be offered for sale at Asbell Truck Center 5801 S. Street, Jacksonville, FL 32205 on 7/5/95 at 11:00 a.m.

Item(s) to be sold are: 1989 Western 22WKPDCHM

Inspection may be arranged by appointment only. Inquiries may be made to the Auctioneer Corporation, Collection Mar 1500 West Park Drive Westborough, MA Phone Number (508) 366-1991.

REQUEST FOR PROPOSALS
RFP #13-M95

DEC-18-95 MON 17:34

FLORIDA TIMES UNION

FAX NO. 3594253

P. 08

**NOTICE TO CUSTOMERS
IN DUVAL COUNTY
OF APPLICATION
OF SOUTHERN STATES UTILITIES, INC.
FOR A
REVISED SERVICE AVAILABILITY CHARGE
JUNE 1, 1995**

On June 26, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU. For a comparison of existing and proposed charges, contact SSU as indicated at the end of this notice.

Public Inspection
Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

Duval County Public Library
122 North Ocean Street
Jacksonville, FL 32202-3774

How to Contact the Commission
Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

How to Contact Southern States Utilities, Inc.
If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (904) 432-4501 between the hours of 7:00 a.m. and 5:00 p.m. weekdays. You may also write to the company at the following address:

Southern States Utilities, Inc.
1000 Cedar Place
Jacksonville, FL 32202

**BEFORE THE FLORIDA PUBLIC SERVICE
COMMISSION**

**NOTICE TO OUR CUSTOMERS
IN BRADFORD COUNTY
OF APPLICATION
OF SOUTHERN STATES UTILITIES, INC.
FOR A
REVISED SERVICE AVAILABILITY CHARGE
JUNE 1, 1995**

On June 26, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU. For a comparison of existing and proposed charges, contact SSU as indicated at the end of this notice.

Public Inspection
Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

Bradford County Public Library
100 East Jackson Street
Starke, FL 32091

How to Contact the Commission
Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

How to Contact Southern States Utilities, Inc.
If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (904) 432-4501 between the hours of 7:00 a.m. and 5:00 p.m. weekdays. You

CITY OF JACKSONVILLE

The City of Jacksonville Sea for Engineering Services for lotion in the Ocean View Ho packages are available at 11 department, 1) North Third S sonville Beach, Florida. The pment shall be due no later 9 a'clock a.m. Four copies of

**REQUEST FOR PRO
Proposal Number
Jacksonville International**

JACKSONVILLE POI

Proposals will be received by Authority (JPA) until 2:00 P 9, 1995, at which time they First Floor Conference Ro Authority, 2031 Tallahassee Pl, for the Construction on store Concession at Jackso port Terminal.

A Pre-proposal conference P.M. July 24, 1995 at the Jacksonville International (and Building). All potential his conference.

One hundred per cent (100 ness Enterprise (DBE) port this project. Only those firm a DBE by 5:00 P.M. on Aug proposal for this project. To certification, contact the J tagged and Minority Car 904-600-3018.

All proposals must be subm ifications No. 95-14 (AP), wh ter 8:30 A.M. on July 1, 1995

Purchasing De Jacksonville Po 2031 Tallahas Jacksonville, 904-600-3018

The Florida Self-Insurance tion, Inc. Board of Director: Wednesday, July 5, 1995, h Wednesday, August 2, 1995, a.m., at the Tampa Airport national Airport, Tampa, Fl The Planning and Budget t mites of the District 4 Meet Board, will meet on Tuesda p.m. in Conference Room Headquarters, 3920 Arline sonville. Purpose: Regular business.

If you need special accom listening devices, sign lang please notify Harry Smith a 48 hours in advance of the nated please call (904) 446-

If you would like a copy of writing to Harry Smith, Dis P.O. Box 2417, Jacksonville 10 days in advance of meeti

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CELEBRATION
Lic. 9717 9772-2020

BOURBON BEAUTIES
Physical, Biomech, 9-11/2
Lic. 18228 777-3751

CALL FOR SERVICE
1-877-666-1111 733-7311

EXOTIC ORIENTAL
720-2nd, Mc 10100-0000
JACKSONVILLE PRINCE
Male/Female Models
Lic 101541-0000 720-3334

NOTE: SHADED FIELDS ARE REQUIRED.

Southern States Utilities

RECEIVING REPORT

R/R **65543**

PURCHASE ORDER NUMBER: PO # 20475 40956 PLANT NAME: _____

SUPPLIER: FLORIDA TIMES-UNION PLANT NUMBER: LEGAL

LINE ITEM #	QTY. REC'D.	DESCRIPTION	COMPLETE	INCOMPLETE
		<i>Service Availability Notice</i>	X	
		<i>Invoice dated 8/31/95</i>		
		RECEIVED		
		DEC 20 1995		
		RECEIVED Accounts Payable		
		DEC 27 1995		
FOR BLANKET USE ONLY		PURPOSE & NECESSITY <u>Accounts Payable</u>		
INVOICE #				
DOLLAR AMOUNT \$ <u>840.96</u>				
W/O #: <u>95RA100</u>				
G.I. #: <u>0001591991861 0000.250</u>				
		DATE <u>12/19/95</u>	RECEIVED BY <u>[Signature]</u>	DATE <u>12/24/95</u> CHECKED BY <u>[Signature]</u>

REV. 8/94

ACCOUNTS PAYABLE



90470

REQUISITION

NOTE: SHADED FIELDS ARE REQUIRED

PLANT/DEPT: <u>Legal</u>		VENDOR NAME: <u>FLORIDA TIMES-UNION</u>		SHIP TO: DEPT/PLANT #	
REQUESTED BY: <u>[Signature]</u>		ADDRESS: <u>JACKSONVILLE, FL</u>		ADDRESS:	
REQUEST DATE: <u>12-1-95</u> (CDH)		PHONE NO:		ATTN:	
DATE REQUIRED:					

PO #	SHIP VIA	FOB	DUE DATE	CONFIRMING	MAIL	TAXABLE
40956	X	ORIGIN	12/1/95		N	Y

LN	Item No.	QNTY	UOM	Item Description (include qty, cat. #, mfg, model, size, etc)	Account Code					Project Number (WO#)			Unit Price	Amount
					PLANT	RSP	UC	ACCT	SUB-A	CEC	PRCT	TASK		
				Service Availability Notice Du. 12/31/95	0000	59	99	186	0000	250	95RA100		840.96	
PLEASE PROCESS CHECK IMMEDIATELY!														
RECEIVED DEC 28 1995 Accounts Payable														

APPROVALS		PURPOSE AND NECESSITY		SUBTOTAL	
<u>[Signature]</u>		1995 Rate base		FL TAX	
<u>[Signature]</u>				FREIGHT	
				OTHER	
				TOTAL	

ACCOUNTS PAYABLE



Vendor:

FLORIDA TIMES UNION
P.O. BOX 1949
1 RIVERSIDE AVE.
JACKSONVILLE, FL 32231

Purchase Order:	40956	Print Number:	1
Date:	12/27/1995	Project:	95NA100
Confirmation:		Task:	
Confirmed to:	REQ. 850470 / A. GUTTELKAR - ENR		
Description:			

Ship to:

SOUTHERN STATES UTILITIES, INC
1000 COLOR PLACE
APOPKA, FL 32703

PURCHASE ORDER

Payment Terms: NET PAYABLE IN 30 DAYS
FOB: OUR PLANT
Ship via: AIRCRAFT RCVD
Freight Terms: FREIGHT NOT APPLICABLE

Billed to:

SOUTHERN STATES UTILITIES, INC
1000 Color Place
Apopka, FL 32703

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended
155-AP-0001		CONFIRMING PURCHASE ORDER, PREVIOUSLY ORDERED. PUBLIC NOTICE NOTE: SERVICE AVAILABILITY NOTICE 1995 RATE CASE Acct Code: 001.00001.591.99.1061.0000.250	12/20/1995	1.00	LOT	840.96	\$10

RECEIVED

DEC 28 1995

Accounts Payable

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total \$

AUTHORIZED SIGNATURE

JOHN HILSON, C.F.A.
MANAGER, FINANCE

ACCOUNTS PAYABLE

APPENDIX D2305-B

PAGE 1655 OF 2226

VOUCHER NO: _____

PO NO: 40868

VENDOR NO: 3655

INVOICE NO: 072030000

INV DATE: 11/20/95 DUE DATE: 12/20/95

INVOICE AMOUNT: 2331.14

DESCRIPTION: Public Notice + Enrollment Ad

PROJECT NO: _____
9504150 - 00001.541.44.1801.0005.225 123.25
G/L NO: 90001.000.99.1.758.0000.250 - 1099.1

APPROVED: [Signature]
(AUTHORIZED SIGNATURE ONLY)

The Orlando Sentinel

P.O. BOX 911017
ORLANDO, FLORIDA 32891-1017
TEL 800/435-1232 FAX: 312/222-2599
FED. ID #: 59-1103775

ADVERTISING INVOICE and STATEMENT

DATE: 11/30/95
PUBLISHED ACCOUNT NUMBER: 023030000
ADVERTISER CLIENT NUMBER:

11/01/95 - 11/30/95
2331.16
2344.32

DUE 25 DAYS AFTER BILLING DATE

0.00 0.00 0.00

SOUTHERN STATES UTILITIES IN
ATTN ACCTS PAYABLE
1000 COLOR PL
APOPKA FL 32703-7753

FOR REMITTANCE ADDRESS SEE REVERSE SIDE.

00000000002303000000002331140000229776

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	DESCRIPTION/OTHER COMMENTS/CHARGES	SALE SIZE CALLED UNITS	UNIT RATE	MONTH OF CONTRACT	CONTRACT AS A % OF 12 MONTHS	AS A % OF CONTRACT SIZE
CONTRACT TYPE	EXPIRATION DATE	CONTRACT SIZE (UNITS)	UNITS THIS MONTH	UNITS TO DATE			
CCE	03/31/96	1000 LINES	198.00	1005.00	08	88.00%	100.00%
IF PAID BY THE 15TH, YOU MAY DEDUCT							33.38-
NET AFTER DISCOUNT							2297.76

RECEIVED
DEC 04 1995
Accounts Payable

Handwritten: Hk \$1099.14
Legal 1232. - 20001.591.99.1861.0000.250
95RA100

STATEMENT OF ACCOUNT

AGING OF PAST DUE AMOUNTS

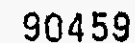
CURRENT NET AMOUNT	30 DAYS	60 DAYS	OVER 90 DAYS	UNAPPLIED AMOUNT	TOTAL AMOUNT DUE
2344.32	0.00	0.00	0.00		2331.14

The Orlando Sentinel

P.O. BOX 911017, ORLANDO, FLORIDA 32891-1017
TEL 800/435-1232 FAX: 312/222-2599 FED. ID #: 59-1103775

*UNAPPLIED AMOUNTS ARE INCLUDED
IN TOTAL AMOUNT DUE

PAGE 157 OF 2226



NOTE: SHADED FIELDS ARE REQUIRED

[illegible]



Vendor:

THE ORLANDO SENTINEL
P.O. BOX 211
ORLANDO, FL 32802

Purchase Order: 40058	Print Number: 1
Date: 12/14/1995	Project: 95RA100
Requisition: 40058	Task:
Confirmed to: req: 190459 / A. GOTTENMAN - KNE	
Description:	

Ship to:

SOUTHERN STATES UTILITIES, INC
1000 COLOR PLACE
APOPKA, FL 32703

PURCHASE ORDER

Payment Terms: NET PAYABLE IN 30 DAYS
FOB: OUR PLANT
Ship via: AIRCRAFT RCVD
Freight Terms: FREIGHT NOT APPLICABLE

Bill to:

SOUTHERN STATES UTILITIES, INC
1000 Color Place
Apopka, FL 32703

Line #	Item Code	Description	Order Date	Quantity	Unit	Unit Cost	Extended
155 AD-0001		CONFIRMING PURCHASE ORDER, PREVIOUSLY ORDERED. PUBLIC NOTICE NOTE: PUBLIC SERVICE HEARINGS 1995 RATE CASE Acct Code: 001.00001.591.99.1061.0000.230	11/30/1995	1.00	LOT	1,232.00	1,232.00

RECEIVED
DEC 15 1995
Accounts Payable

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total	\$ 1,232.00
AUTHORIZED SIGNATURE	
JOHN WILSON, C.P.A. OF APPOKA, FL 32703	

ACCOUNTS PAYABLE

[illegible]

The Orlando Sentinel.

P.O. BOX 911017
ORLANDO, FLORIDA 32891-1017
TEL: 800/435-1232 FAX: 312/222-2599
FED. ID #: 59-1103775

ADVERTISING INVOICE and STATEMENT

BILLING PERIOD		ADVERTISER/CLIENT NAME	
11/01/95 - 11/30/95			
TOTAL AMOUNT DUE		TERMS OF PAYMENT	
UNPAID AMOUNT		DUE 25 DAYS AFTER BILLING DATE	
CURRENT NET AMOUNT		25 DAYS	
		OVER 25 DAYS	

1		2		3		4	
PAGE		BILLING DATE		BILLED ACCOUNT NAME AND ADDRESS		REMITTANCE ADDRESS	
2		11/30/86		SOUTHERN STATES UTILITIES IN ATTN ACCTS PAYABLE 1000 COLOR PL APOPKA FL 32703-7753		FOR REMITTANCE ADDRESS SEE REVERSE SIDE	
5		BILLED ACCOUNT NUMBER					
023030000							
7		ADVERTISER/CLIENT NUMBER					

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE															
10	DATE	11	NEWSPAPER REFERENCE	12	13	14	DESCRIPTION-OTHER COMMENTS-CHARGES	15	16	17	18	19	20	21	
								SALE PRICE BILLED UNIT	UNIT PRICE	UNIT PRICE MULTIPLIER	GROSS AMOUNT	NET AMOUNT			
								Accounts Payable			69.52-	69.52			
11/19			WO# 356398701 INV#994356001				PICK-UP DISCOUNT CUSTOMER SERVICE --Wa 00655115	CLAS	15.00	6.32	94.80	94.80			
11/19			WO# 356398801 INV#994356002				METER READER -- Privs 00655390	CLAS	1X0012 12.00	1X 6.32	75.84	75.84			
11/19			WO# 356398901 INV#994356003				SYSTEMS ENGINEER Fla' 00655434 ZONED DISPLAY	CLAS	1X0017 17.00	1X 6.32	107.44	107.44			
11/19			WO# 355755201 INV#995409001				FL PUBLIC SERVICE HEA	Z04	2X0700 14.00	1X 14.00	196.00	196.00			
11/19			WO# 355755202 INV#995409002				FL PUBLIC SERVICE HEA	Z05	2X0700 14.00	1X 14.00	196.00	196.00			
11/19			WO# 355755203 INV#995409003				FL PUBLIC SERVICE HEA	Z06	2X0700 14.00	1X 14.00	196.00	196.00			
11/19			WO# 355755204 INV#995409004				FL PUBLIC SERVICE HEA	Z01	2X0700 14.00	1X 14.00	196.00	196.00			
11/19			WO# 355755205 INV#995409005				FL PUBLIC SERVICE HEA	Z03	2X0700 14.00	1X 14.00	196.00	196.00			
11/19			WO# 355755206 INV#995409006				FL PUBLIC SERVICE HEA	Z05C	2X0700 14.00	1X 18.00	252.00	252.00			
TOTAL ADVERTISING													2344.32		
BULK CONTRACT PERFORMANCE INFORMATION															
MONTH OF UNITS TO DATE															

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS

STATEMENT OF ACCOUNT				AGING OF PAST DUE AMOUNTS		UNAPPLIED AMOUNT	TOTAL AMOUNT DUE
CURRENT NET AMOUNT	30 DAYS	60 DAYS	OVER 90 DAYS				

The Orlando Sentinel

P.O. BOX 911017, ORLANDO, FLORIDA 32891-1017
TEL: 800/435-1232 FAX: 312/222-2599 FED. ID #: 59-1103775

* UNAPPLIED AMOUNTS ARE INCLUDED
IN TOTAL AMOUNT DUE

TEL 800/435-1232 FAX: 312/222-2299

The Orlando Sentinel

P.O. BOX 911017
ORLANDO, FLORIDA 32891-1017
TEL: 800/435-1232 FAX: 312/222-2599
FED. ID #: 59-1103775
ADVERTISING INVOICE and STATEMENT

BILLING PERIOD 11/01/95 - 11/30/95		ADVERTISER/CLIENT NAME	
CURRENT NET AMOUNT		TERMS OF PAYMENT DUE 25 DAYS AFTER BILLING DATE	
30 DAYS		60 DAYS	
90 DAYS		OVER 90 DAYS	
BILLED ACCOUNT NAME AND ADDRESS SOUTHERN STATES UTILITIES IN ATTN ACCTS PAYABLE 1000 COLOR PL APOPKA FL 32703-7753		REMITTANCE ADDRESS FOR REMITTANCE ADDRESS SEE REVERSE SIDE.	
PAGE # 1	BILLING DATE 11/30/95		
BILLED ACCOUNT NUMBER 023030000			
ADVERTISER/CLIENT NUMBER			

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

10	11	12	13	14	15	16	17	18	19	20	21	22
DATE	NEWSPAPER REFERENCE	DESCRIPTION/OTHER COMMENTS/CHARGES	CLAS	DAY RATE BILLED UNITS	TIMES RUN RATE	GROSS AMOUNT	NET AMOUNT					
11/22	00838791	BALANCE FORWARD PAYMENT CASH DISCOUNT CREDIT BALANCE					439.24 439.24- 13.18- 13.18-					
11/05	WO# 353788201 INV#969542001	HUMAN RESOURCES Emplo 00630843	CLAS	1X0021 21.00	1X 6.32	132.72	132.72					
11/05	WO# 353788301 INV#969542002	CUSTOMER SERVICE REP 00630879	CLAS	1X0021 21.00	1X 6.32	132.72	132.72					
11/05	WO# 353788401 INV#969542003	DISPATCHER -- Water u 00630849	CLAS	1X0010 10.00	1X 6.32	63.20	63.20					
11/05	WO# 353788501 INV#969542004	DISPATCHER -- Water u 00630852	CLAS	1X0010 10.00	1X 6.32	63.20	63.20					
11/05	WO# 353788601 INV#969542005	PICK-UP DISCOUNT METER READER -- Prive 00630870	CLAS	1X0012 12.00	1X 6.32	75.84	75.84					
11/05	WO# 353788701 INV#969542006	METER READER -- Prive 00630872	CLAS	1X0012 12.00	1X 6.32	75.84	75.84					
11/05	WO# 353788801 INV#969542007	PICK-UP DISCOUNT LABORATORY ANALYST LA 00631185	CLAS	1X0024 24.00	1X 6.32	151.68	151.68					
11/12	WO# 355103701 INV#964178001	SYSTEMS ENGINEER Fla' 00643348	CLAS	1X0022 22.00	1X 6.32	139.04	139.04					
11/12	WO# 355103801 INV#964178002	SYSTEMS ENGINEER Fla' 00643354	CLAS	1X0022 22.00	1X 6.32	139.04	139.04					

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS

31	32	33	34	35	36	37	38
CURRENT NET AMOUNT	30 DAYS	60 DAYS	90 DAYS	OVER 90 DAYS	UNAPPLIED AMOUNT	TOTAL AMOUNT DUE	

The Orlando Sentinel

P.O. BOX 911017, ORLANDO, FLORIDA 32891-1017
TEL: 800/435-1232 FAX: 312/222-2599 FED. ID #: 59-1103775

* UNAPPLIED AMOUNTS ARE INCLUDED
IN TOTAL AMOUNT DUE

BILLING PERIOD 11/01/95 - 11/30/95	BILLED ACCOUNT NUMBER 023030000	ADVERTISER/CLIENT NUMBER	ADVERTISER/CLIENT NAME
---------------------------------------	------------------------------------	--------------------------	------------------------

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	DESCRIPTION OF OTHER CHARGES	SALE RATE BILLED UNITS	MONTH OF CONTRACT	CONTRACT AS A % OF 12 MONTHS	AS A % OF CONTRACT SIZE
CONTRACT TYPE	EXPIRATION DATE	CONTRACT SIZE (UNITS)	UNITS THIS MONTH	UNITS TO DATE		
CCE	03/31/96	1000 LINES	198.00	1008.00	08	88.00%
		IF PAID BY THE 15TH, YOU MAY DEDUCT				100.00%
		NET AFTER DISCOUNT				33.38-
						2287.78

RECEIVED
DEC 07 1995
Accounts Payable

RECEIVED
DEC 04 1995
Accounts Payable

HR 1099.14..
Legal 1232.-
90001.600.99.6758.0000.255 (for HR only)

[Signature]

521™

STATEMENT OF ACCOUNT		AGING OF PAST DUE AMOUNTS			*UNAPPLIED AMOUNT	TOTAL AMOUNT DUE
CURRENT NET AMOUNT	30 DAYS	60 DAYS	OVER 90 DAYS			
2344.32	0.00	0.00	0.00			2331.14

*UNAPPLIED AMOUNTS ARE INCLUDED IN THE TOTAL AMOUNT DUE.

The Orlando Sentinel P.O. BOX 911017, ORLANDO, FLORIDA 32891-1017
TEL: 800/435-1232 FAX: 312/222-2599 FED. ID #: 59-1103775

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

BILLING PERIOD	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER	ADVERTISER/CLIENT NAME
11/01/95 - 11/30/95	023030000		

3823

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

LEGAL DEPT.

10	11	12	13	14	15	16	17	18	19	20
DATE	NEWSPAPER NAME	DESCRIPTION-OTHER COMMENTS-CHARGES			SALY	BLIND	TOTAL	TIMES RUN	GROSS AMOUNT	NET AMOUNT
		BALA.	FORWARD							.00
11/20	STN 5211020 00	DOCKET #	950495-WS	NEWS	2X6.00	1				
	00140526			RLEG	12.00I	12.3500			148.20	
11/30	STN 5215650 00	950495-WS	CANCELLATION	NEWS	2X4.00	1				
	00140526			RETL	8.00I	22.5700			180.56	

VOUCHER NO: _____

PO NO: 1137075

VENDOR NO: 19330

INVOICE NO: 7419

INV DATE: 11/30/95 DUE DATE: 12/27/95

INVOICE AMOUNT: 328.76

DESCRIPTION: _____

PROJECT NO: 95RA100

G/L NO: 00001.591.99.186.1000-250

APPROVED: / (AUTHORIZED SIGNATURE ONLY)

95RA100
00001.591.99.186.1000-250

RECEIVED
DEC 19 1995
Accounts Payable

STATEMENT OF ACCOUNT

AGING OF PAST DUE AMOUNTS

Sai™

111	CURRENT AMOUNT DUE	221	30 DAYS	45 DAYS	60 DAYS	TOTAL AMOUNT DUE
	328.76		.00	.00	.00	328.76



The Stuart News
The Port St. Lucie News
The Jupiter Courier

P.O. BOX 9008 • STUART, FL 34996-9008
PHONE 407-287-1560 • FAX 407-221-4128
FED ID# 58-1083327

A SCRIPPS HOWARD NEWSPAPER

*UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

DATE		ADVERTISER INFORMATION			
DATE	TIME	ADVERTISER	PRODUCT	ADVERTISER	ADVERTISER
11/01/95	11/30/95	0007419	0007419	SOUTHERN STATES UT	



The Stuart News
The Port St. Lucie News
The Jupiter Courier

P O BOX 9009 • STUART, FL 34995-9009
PHONE 407-287-1550 • FAX 407-221-4126
FED ID# 58-108327

ADVERTISING INVOICE and STATEMENT

1	REPORT PERIOD	2	ADVERTISER/CLIENT NAME
	11/01/95 - 11/30/95		SOUTHERN STATES UTI

21.	ROYAL AMOUNT DUE	TRANSFER AMOUNT	TERMS OF PAYMENT
	328.76	.00	NET DUE END OF MONTH

211	CLASSIFY WITH ANNOTATION	211	20 DAYS	60 DAYS	OVER 90 DAYS
	328.76		.00	.00	.00

DATE	BILLING DATE	BILL ACCOUNT NAME AND ADDRESS	DEBITANCE ADDRESS
11/30/95		SOUTHERN STATES UTILITIES ATTN TERRY INGRAM 1000 COLOR PLACE APOTKA, FL 32703	THE STUART NEWS PO BOX 95-3180 STUART, FL 34995-3180
	BILL ACCOUNT NUMBER		
	0007419		
	ADDITIONAL CHARGE NUMBER		
	0007419		

1.5% SERVICE CHARGE PER MONTH IS ADDED TO PAST DUE BALANCES.

RECEIVED

LOCAL PURCHASE ORDER		SOUTHERN STATES UTILITIES		
1000 COLOR PLACE APOPKA, FLORIDA 32703 (407) 880-0058		L 137075		
DATE: <u>12/18/95</u>	VENDOR: <u>The Stuart P. St. Lucie News</u>	VENDOR INVOICE #		
PLANT #: <u>9001</u>	ADDRESS: <u>PO Box 3180</u>	<u>THE JUPITER COURIER 007419</u>		
DEPT.: <u>LEGAL</u>	CITY: <u>STUART</u>			
(DA)	STATE: <u>FL</u>	ZIP: <u>34996-3180</u>		
QTY.	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
		<u>PUB - Cust Service. ARRE Notices</u>		<u>328.76</u>
RECEIVED				
DEC 19 1995				
Accounts Payable				
G.L. # <u>9524100</u>		NOT VALID FOR PURCHASES OVER \$500.00		TAX
<u>00001.591.99.1861.0000.250</u>				TOTAL <u>328.76</u>
ISSUED BY EMPLOYEE SIGNATURE <u>C. J. Jellman</u>		AUTHORIZED BY SUPERVISOR SIGNATURE <u>Donna J. Jellman</u>		
REASON FOR PURCHASE: <u>1995 RATE CASE</u>				

ATTACH RECEIPTS FOR ALL PURCHASES
ACCOUNTS PAYABLE

NEWS-JOURNAL CORPORATION
P. O. BOX 2831
DAYTONA BEACH FL 32120-2831
904-252-1511

ADVERTISING INVOICE

01/09/96

SOUTHERN STATES UTILITIES INC
ATTN ACCTS PAYABLE
1000 COLOR PLACE
ATTN: TERRY INGRAM
APOPKA FL 32703-7753

ACCOUNT NUMBER
000758

TERMS: DUE UPON RECEIPT

PLEASE RETURN COPY
WITH YOUR PAYMENT.

PUB DATE	INVOICE NO.	DESCRIPTION	SIZE	RATE	AMOUNT
NJ 01/08/96	00895601	D.HENRY	20.00IN	41.60	832.00
TOTAL					832.00

VOUCHER NO: _____

PO NO: 6137097

VENDOR NO: 14036

INVOICE NO: 895601

INV DATE: 1/8/96 DUE DATE: 1/24/96

INVOICE AMOUNT: 832.00

DESCRIPTION: Notice Cust serv hearing

PROJECT NO: 95RA100

G/L NO: 0001.591.99.1861.0000.250

APPROVED: [Signature]
(AUTHORIZED SIGNATURE ONLY)

RECEIVED
JAN 18 1996
Accounts Payable

RECEIVED
JAN 12 1996
Accounts Payable

001.591.99.1861.0000.250
95RA100

policy to trust people like criminals for using something that comes from the earth."

to make it reflective of the views of the nation's 1.5 million first-time college freshmen.

PAID NOTICE

008854

**BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION
NOTICE OF SERVICE HEARING
DOCKET NO. 950495-WS**

Docket No. 950495-WS -Application by Southern States Utilities, Inc. for rate increase and increase in service availability charges for Orange-Osceola Utilities, Inc. in Osceola County, and in Bradford, Brevard, Charlotte, Citrus, Clay, Collier, Duval, Highlands, Lake, Lee, Marion, Martin, Nassau, Orange, Osceola, Pasco, Putnam, Seminole, St. Johns, St. Lucie, Volusia and Washington Counties.

Notice is hereby given that the Florida Public Service Commission will conduct a service hearing to discuss the above application for a water and wastewater rate increase and changes to service availability charges. The service hearing for the utility's customers in Brevard, Orange, Seminole and Volusia County(ies) will be held at the following time and place:

January 30, 1996

10:00 a.m.

**Sanford Civic Center
401 E. Seminole Blvd.,
Sanford, FL 32771**

All persons who wish to testify are urged to be present at the beginning of the service hearing as the hearing may be adjourned early if no customers are present. Any persons requiring some accommodation at this hearing because of a physical impairment should call the Division of Records and Reporting at (904)413-6770 at least five calendar days prior to the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by using the following numbers: 1-800-955-8770(VOICE) or 1-800-955-8771(TDD).

PURPOSE

The purpose of the service hearing is to allow customers and any substantially affected person an opportunity to present comments and information to the Commission about the utility's quality of service, the proposed rate increase, or other matters related to the rate case or the utility. The utility is requesting that customers served water under conventional treatment methods be classified as a separate and distinct service classification from customers receiving water service from reverse osmosis facilities. Under the utility's proposal, the base facility and gallonage charges assessed to customers will be uniform within each service classification. All wastewater customers are included in one service classification and would be charged the same base facility and gallonage charges. The utility's application indicates that the utility has or will have placed nearly \$100 million of additional water and wastewater plant into service since 1992 and through the period ending December 31, 1996. The application also indicates that the majority of these plant additions were required by environmental laws, rules or regulations. The utility's requested service availability charges include charges for meter installation, main extension, service installation, plant capacity, and allowance for funds prudently invested (AFPI). These charges will only be assessed to new customers who connect after Commission approval of the charges. Existing customers will not be assessed service availability charges. Plant capacity and main extension charges for water treatment are classified by conventional and reverse osmosis treatment methods. The utility proposes plant capacity and main extension charges which are uniform within each water service classification. The utility proposes only one service classification for wastewater service, and the plant capacity and main extension charges proposed for wastewater are uniform.



"How

1

**"Oh, man, I really bl
she said she was going in
speed of light?**

**"Somebody should've
hospital to find out how**

"Oh well, it isn't the fin

**"If I ever need surgery
everybody I went somew
And you can bet I won't**

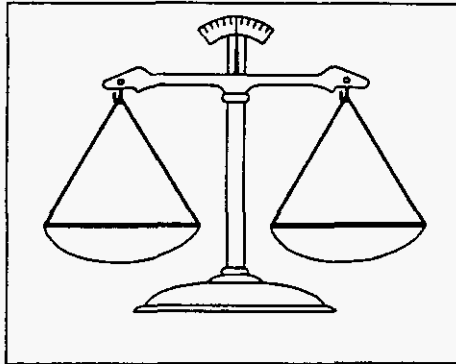
**Memorial Offi
Ormond Be**

LOCAL PURCHASE ORDER		SOUTHERN STATES UTILITIES		
1000 COLOR PLACE APOPKA, FLORIDA 32703 (407) 880-0058		L 137097		
DATE: <u>1-17-96</u>	VENDOR: <u>NEWS-JOURNAL CORP</u>	VENDOR INVOICE # <u>00895601</u>		
PLANT #: <u>90001</u>	ADDRESS:			
DEPT.: <u>Legal</u>	CITY: <u>DAYTONA BEACH</u>			
<u>(DH)</u>	STATE:	ZIP:		
QTY.	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
		<u>Notice Unit Service Hearing</u>		<u>832.00</u>
RECEIVED				
JAN 18 1996				
Accounts Payable				
G.L. # <u>95RA100</u>		NOT VALID FOR PURCHASES OVER \$500.00	TAX TOTAL	<u>832.00</u>
<u>00001.591.99.1861.0000.250</u>				
ISSUED BY EMPLOYEE SIGNATURE <u>G. Gettelman</u>		AUTHORIZED BY SUPERVISOR SIGNATURE <u>Dana J. Jany</u>		
REASON FOR PURCHASE: <u>1995 Rate Case</u>				
ATTACH RECEIPTS FOR ALL PURCHASES				

ACCOUNTS PAYABLE

SSU
Legal Department
Interoffice Memo

To: Ginger Clark
From: Donna L. Henry *dlh*
Date: January 8, 1996
Re: Hand Cut Check Request



Please prepare a hand-cut check in the amount of \$147.60 payable to the St. Augustine Record. This check represents payment for an ad run on January 2, 1996 for the Jacksonville service hearing. Please charge this to GL #00001.591.99.1861.0000.250, *95RA100*. *95RA100*

Please return the check to me as soon as it is prepared. I need to have the check immediately. The paper will not release the proof of publication until payment is received.

If you have any questions, please call me at ext. 267. Thank you for your assistance with this matter.

Journal Entry Transaction Form

Prepared By: AT Approved By: [Signature] Entered By: AT

YEAR/PERIOD: <u>1996-1</u>		Source Code <u>GJ</u>		Journal # <u>21476</u>		
Company <u>001</u>		Batch Type (M = Monetary, S = Statistical) <u>M</u>		Batch # <u>9000</u>		
Inter Co. Table <u>001</u>		Reference Code <u>SJ521at</u>		Auto Accrual? <u>N</u>		
DESCRIPTION: Clear A/P Suspence-Visa-January						
Line	Account Number	Project	CPR	SUBT	Description	Amount
1	001.90001.591.99.6758.0000.195				Brian Armstrong	440.19
2	001.90001.591.99.6758.0000.235				Brian Armstrong	16.51
3	001.00001.591.99.1861.0000.200	95RA100			Brian Armstrong	29.38
4	001.00001.591.99.1861.0000.250	95RA100			Brian Armstrong	1,223.32
5	001.00001.591.99.1861.0000.195	95RA100			Brian Armstrong	403.00
6	001.00001.000.99.1840.0000.000				Clear Suspence-B.Armstrong	(2,114.40)
7	001.00001.665.99.1840.3000.140				Craig Anderson	307.59
8	001.00001.665.99.1840.3000.200				Craig Anderson	86.41
9	001.00001.000.99.1840.0000.000				Clear Suspence-C Anderson	(394.00)
10	001.90001.570.99.1059.2000.200				Stephen Bailey	13.21
11	001.00001.000.99.1840.0000.000				Clear Suspence-S.Bailey	(13.21)
12	001.90001.592.99.6758.0000.200				James Barratt	23.00
13	001.90001.592.99.6208.0000.140				James Barratt	55.60
14	001.00001.000.99.1840.0000.000				Clear Suspence-J.Barratt	(78.60)
15	001.90001.600.99.6049.3000.106				Morris Bencini	68.11
16	001.90001.515.99.6758.0000.190				Morris Bencini	40.00
17	001.90001.515.99.6758.0000.200				Morris Bencini	43.83
Total Number of lines						<u>132</u>
Total Debits						<u>12,803.01</u>
Total Credits						<u>(12,803.01)</u>

APPENDIX DL305-B
 PAGE 1669 OF 2226

VISA *Corporate Card*

SUNTRUST
P.O. BOX 628220
ORLANDO FL 32862-8220

CUSTOMER OF SUNTRUST BANK, CENTRAL
ISSUED THROUGH SUNTRUST BANKCARD, N.A.

REDACTED

☐ PLEASE INDICATE ADDRESS CHANGE BELOW

New Street _____
New City _____ New State _____ Zip _____
New Home Telephone _____ New Business Telephone _____

|||||
BRIAN ARMSTRONG
SOUTHERN STATES UTIL
1000 COLOR PLACE
ATTN GINGER CLARK
APOPKA FL 32703

ACCOUNT NUMBER

1 of 1

PAYMENT DUE DATE
N / A

OUNTS PAYABLE

AMOUNT DUE
NEW BALANCE \$.00

NEW BALANCE \$

AMOUNT ENCLOSED

nding.

MAKE CHECK PAYABLE TO
VISA

car rental expense)

re Subcommittee Mtg.

tee Mtg.

1790 4266273000078554

DETACH HERE AND RETURN WITH REMITTANCE

REFERENCE NUMBER		AMOUNT
***** NOTICE MEMO ITEMS LISTED-BELOW *****		
01-09 USAIR 0371094373977 ORLANDO FL	01-05 24399006008362595679301 3063	392.00
01-08 NATIONAL CAR RENTAL TALLAHASSEE FL	01-04 24266576005755036180588 3393	48.19
01-08 HOST INTL INC 00007419 ORLANDO FL	01-04 24399006005507084409301 0012	29.30
01-02 FLORIDA TIMES UNION JACKSONVILLE FL	12-27 24340005363477780001169 5994	1,223.32
12-29 USAIR 0371094373844 ORLANDO FL	12-27 24399005362362590460808 3063	405.00
12-26 #0104 FOSTER'S HLLYWD ALTAMONTE SPR FL	12-21 24266575356207356581166 0012	20.51
***** TOTAL AMOUNT OF MEMO ITEM(S):		2,114.40

YOUR TOTAL FINANCE CHARGE PAID FOR 1995 WAS \$.00

Corporate Card

PREVIOUS BALANCE	\$.00
CHARGES	.00
OTHER CHARGES	.00
NEW CHARGES	.00
ADVANCES	.00
CLOSING DATE	JAN 10, 1996
CREDITS	.00
PAYMENTS	.00
DATE PAYMENT CHARGE	.00
PAYMENT DUE DATE	N / A
NEW BALANCE	\$.00

CUSTOMER SERVICE
TELEPHONE NUMBER

TOLL FREE
1-800-838-8562

TERMS: Payable in full upon receipt of statement.

BILLING RIGHTS SUMMARY ON REVERSE SIDE

VISA

Approval: *[Signature]*

Date: *1/22/96*

Return original to Accounts Payable. Retain pink copy for files.

FOR ACCOUNTING USE ONLY

ement. My personal

Accounts Payable Voucher

Approved by: _____ Manual Check #: _____ Date: _____

Type: _____

Vendor #: 3655

Vendor Name: Orl Sentinel

Inv Date: 12/31/95

Inv #: 023030000

Inv S: 1348.65

Due Date: 11/7/96

Discount: _____ Terms: _____

Month/Yr: 11/96

Purchase Order #: see below

Description: _____

Units: _____ Job Code: _____

Account Number

PLResCfr.UC.AcctSubAcct.CEC

Project NumberDollar Amount

00001591.99.1861.0000.50

95RA100

41050

12.28.39

900N. 600. 99. 6758.0000 25.5

12026

Voucher Prepared by:

The Orlando Sentinel

P.O. BOX 911017
 ORLANDO, FLORIDA 32891-1017
 TEL: 800/435-1232 FAX: 312/222-2599
 FED. ID #: 59-1103775
 ADVERTISING INVOICE and STATEMENT

BILLING PERIOD	12/01/95 - 12/31/95	ADVERTISER/CLIENT NAME	
TERMS OF PAYMENT	DUE 25 DAYS AFTER BILLING DATE		
CURRENT NET AMOUNT	1352.26	UNAPPLIED AMOUNT	0.00
30 DAYS	0.00	45 DAYS	0.00
OVER 60 DAYS	0.00		

PAGE	2	BILLING DATE	12/31/95	BILLED ACCOUNT NAME AND ADDRESS	REMITTANCE ADDRESS
BILLED ACCOUNT NUMBER	023030000				FOR REMITTANCE ADDRESS SEE REVERSE SIDE.
ADVERTISER/CLIENT NUMBER					
SOUTHERN STATES UTILITIES IN ATTN ACCTS PAYABLE 1000 COLOR PL APOPKA FL 32703-7753					

00000000002303000000001352260000134865

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

PLEASE DETACH AND RETURN OFFER FOR CONTRACT									
DATE	NEWSPAPER REFERENCE	DESCRIPTION/OTHER COMMENTS/CHARGES			SAU SIZE BILLED UNITS	TIMES RUN RATE	GROSS AMOUNT	NET AMOUNT	
CONTRACT TYPE	EXPIRATION DATE	CONTRACT SIZE (UNITS)	UNITS THIS MONTH	UNITS TO DATE	MONTH OF CONTRACT	MONTH OF CONTRACT AS A % OF 12 MONTHS	UNITS TO DATE AS A % OF CONTRACT SIZE		
CCE	03/31/96	1000 LINES	18.00	1023.00	09	75.00%	102.00%		
IF PAID BY THE 15TH, YOU MAY DEDUCT							3.61		
NET AFTER DISCOUNT							1348.65		
HR \$120.26									
Legal \$1,228.39 - 00001.591.99 1861.0000.250 95RA100									

HR \$120.26

Legal \$1,228.39 - 00001.591.99 1861.0000250
95RA100

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS

CURRENT NET AMOUNT	30 DAYS	45 DAYS	OVER 60 DAYS	UNAPPLIED AMOUNT	TOTAL AMOUNT DUE
1352.26	0.00	0.00	0.00		1352.26

The Orlando Sentinel

P.O. BOX 911017, ORLANDO, FLORIDA 32891-1017
 TEL: 800/435-1232 FAX: 312/222-2599 FED. ID #: 59-1103775

* UNAPPLIED AMOUNTS ARE INCLUDED
 IN TOTAL AMOUNT DUE

BILLING PERIOD	12/01/95 - 12/31/95	BILLED ACCOUNT NUMBER	023030000	ADVERTISER/CLIENT NUMBER		ADVERTISER/CLIENT NAME	
3750							

Orlando Sentinel

P.O. BOX 911017
ORLANDO, FLORIDA 32891-1017
TEL: 800/435-1232 FAX: 312/222-2599
FED. ID #: 59-1103775

ADVERTISING INVOICE and STATEMENT

12/01/95 - 12/31/95		TERMS OF PAYMENT	
DUE 25 DAYS AFTER BILLING DATE			
CURRENT NET AMOUNT	NO. DAYS	NO. DAYS	OVER 30 DAYS

PAGE	BILLING DATE	BILLED ACCOUNT NAME AND ADDRESS	REMITTANCE ADDRESS
1	12/31/95	SOUTHERN STATES UTILITIES IN ATTN ACCTS PAYABLE 1000 COLOR PL APOPKA FL 32703-7753	FOR REMITTANCE ADDRESS SEE REVERSE SIDE.
BILLED ACCOUNT NUMBER			
023030000			
ADVERTISER/CLIENT NUMBER			

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	DESCRIPTION/OTHER COMMENTS/CHARGES	SAU SIZE BILLED UNITS	THRU RUN RATE	GROSS AMOUNT	NET AMOUNT
12/26	00937763	BALANCE FORWARD PAYMENT BALANCE				2331.14
						2331.14-
						0.00
12/10	WO# 360007801 INV#025424001	LABORATORY ANALYST LA 00688085	CLAS	1X 18.00	113.76	113.76
	WO# 360007901 INV#025424002	PLANT OPERATOR -- F1A 00688104	ZLAN	1X 10.00	6.50	6.50
12/03	WO# 357785001 INV#015946001	SOUTHERN STATES	Z04	2X0700 14.00	196.00	196.00
12/03	WO# 357785002 INV#015946002	SOUTHERN STATES	Z05	2X0700 14.00	196.00	196.00
12/03	WO# 357785003 INV#015946003	SOUTHERN STATES	Z06	2X0700 14.00	196.00	196.00
12/03	WO# 357785004 INV#015946004	SOUTHERN STATES	Z01	2X0700 14.00	196.00	196.00
12/03	WO# 357785005 INV#015946005	SOUTHERN STATES	Z03	2X0700 14.00	196.00	196.00
12/03	WO# 357785006 INV#015946006	SOUTHERN STATES	Z05C	2X0700 14.00	252.00	252.00
		TOTAL ADVERTISING				1352.26
***** BULK CONTRACT PERFORMANCE INFORMATION *****						

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS

CURRENT NET AMOUNT	30 DAYS	60 DAYS	OVER 90 DAYS	*UNAPPLIED AMOUNT	TOTAL AMOUNT DUE

The Orlando Sentinel

P.O. BOX 911017, ORLANDO, FLORIDA 32891-1017
TEL: 800/435-1232 FAX: 312/222-2599 FED ID #: 59-1103775

*UNAPPLIED AMOUNTS ARE INCLUDED
IN TOTAL AMOUNT DUE

ISSUE	BILLING PERIOD	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER	ADVERTISER/CLIENT NAME
J750	12/01/95 - 12/31/95	023030000		



Purchase Order:	41050	PRIME NUMBER:	1
DATE:	1/09/1996	PROJECT:	95RA100
Acquisition:		Task:	
Confirmed to:	REQ. #30487 / A. GUTTELMAN - ENG		
Description:			

PURCHASE ORDER

Payment Terms:	NET PAYABLE IN 30 DAYS
FOB:	OUR PLANT
Ship via:	ALREADY RCVD
Freight Terms:	FREIGHT NOT APPLICABLE

Vendor: THE ALLIANCE CENTER
1000 COLOR PLACE
APOPKA, FL 32703

Ship to: SOUTHERN STATES UTILITIES, INC
1000 COLOR PLACE
APOPKA, FL 32703

Bill to: SOUTHERN STATES UTILITIES, INC
1000 COLOR PLACE
APOPKA, FL 32703

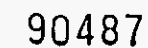
Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
1	155-AD-0001	PUBLIC NOTICE CONFIRMING PURCHASE ORDER, PREVIOUSLY ORDERED.	12/31/1995	1.00	LOT	1,228.39	1,228.39
NOTE: CUSTOMER SERVICE HEARINGS 1995 RATE CASE Acct Code: 001.00001.591.99.1861.0000.250							

RECEIVED
JAN 10 1996
SSU SERVICES
ACCOUNTS PAYABLE

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total	\$ 1,228.39
AUTHORIZED SIGNATURE	
JOHN HILTON, C.P.N. OF BARBARA L. REEDER	

APPENDIX 12305-B
PAGE 1675 OF 2226



NOTE: SHADED FIELDS ARE REQUIRED

[illegible]

APPENDIX DL385-13

PAGE 1676 OF 2226

Accounts Payable Voucher

Approved by: 18 Manual Check #: _____ Date: 8/22/95

Type: _____

Vendor #: 16728Vendor Name: Photo SoundInv Date: 8/22/95Inv #: 9580Inv \$: 53.00Due Date: 9/13/95

Discount: _____

Terms: _____

Month/Yr: 8/95Purchase Order #: L132758Description: sound system, Shure uni directional

Units: _____

Job Code: _____

Account Number

PIL Res Cir. UC. Acct Sub Acct CEC

Project Number

Dollar Amount

0000159099.1861.0000.25095CA10053.00Voucher Prepared by: CP



P.O. Box 536575
Orlando, FL 32853-6575
Telephone (407) 898-8841
Fax (407) 898-0300
EIN 59-1538048
(Please send remittance to P.O. Box)
Serving the Central Florida Business Community Since 1955

718 Virginia Drive

Orlando, FL 32803-2528

Rental Invoice

Invoice # : 09580
Customer # : 01038
Invoice date: 08/22/95
Terms : Net 30 Days
Use dates : 08/22-08/23
PO # : 132758
Order # : 05356

SOUTHERN STATES UTILITIES
1000 COLOR PLACE
APOPKA, FL 32703

** Same as Bill-To **

MARILYN DORSEY (407-880-0100)

** We Appreciate Your Business **

ID No	Description	Tax	Qty	Rate	Dy	Total
PA-05	LIBERTY SOUND SYSTEM	(T)	1.0	\$50.00	1.0	\$50.00
MI-03	SM48 SHURE UNI-DIRECTIONAL	(T)	1.0	\$0.00	1.0	\$0.00

RECEIVED

AUG 24 1995

Accounts Payable

Subtotal	\$50.00
FL Tax	\$3.00
Delvry/P-U	\$0.00
Total	\$53.00

1.5% INTEREST PER MONTH ON PAST DUE ACCOUNTS
FOR OTHER TERMS AND CONDITIONS OF SALE
SEE WORK ORDER - DELIVERY COPY

LOCAL PURCHASE ORDER

SSU
1000 COLOR PLACE
APOPKA, FLORIDA 32703
(407) 880-0058

L 132758

DATE: 8/13/73 VENDOR: Chalco Sound
PLANT #: 50001 ADDRESS: _____
DEPT.: _____ CITY: _____
STATE: _____ ZIP: _____

VENDOR INVOICE #

[illegible]

ISSUED BY-
EMPLOYEE
SIGNATURE

AUTHORIZED BY
SUPERVISOR K
SIGNATURE

REASON FOR PURCHASE:

ATTACH RECEIPTS FOR ALL PURCHASES

ACCOUNTS PAYABLE



P.O. Box 536575
Orlando, FL 32853-6575

718 Virginia Drive
Orlando, FL 32803-2528

Telephone (407) 898-8841
Fax (407) 898-0300

EIN 59-1538048

(Please send remittance to P.O. Box)

Serving the Central Florida Business Community Since 1955

Contact : MARILYN DORSEY

Delivery : Customer

Return : Customer

Invoice # : 13135

Order # : 00154-01

Customer # : 01135

Phone : (407) 221-1111

08/22/95 2:10 PM

08/23/95 2:00 PM

Used : 08/22/95 - 08/23/95

Terms : Net 30 Days

PO # : 114735

SOUTHERN STATES UTILITIES
1000 COLOR PLACE
APOPKA, FL 32703

**** Same as Bill-To ****

MARTLYN DORSEY (407) 280-0100

ID No	Description	Tax	Qty	Rate	Days	Total
0A-03	LIBERTY SOUND SYSTEM	(T)	1.0	\$50.00	1.0	\$50.00
	EQ31 S/N 900438 P2307					
07-03	W/ COVER, POWER CORD & STAND					
01-03	3M48 SHURE UNI-DIRECTIONAL	(T)	1.0	\$10.00	1.0	\$10.00
	EQ11 S/N 92512					
02-03	With Mic Cable & Stand					

Please return rental equipment
before 2:00 PM on 08/23/95
to avoid additional rental charges.
Thank you.

RECEIVED

AUG 25 1995

Accounts Payable

Subtotal	\$50.00
Del. Fee	\$0.00
Taxable	\$50.00
Tax	\$1.00
TOTAL	\$51.00

RECEIVED BY:

SIGNATURE ABOVE INDICATES CUSTOMER'S KNOWLEDGE OF AND AGREEMENT WITH THE
TERMS AND CONDITIONS OF SALE AS STATED ON THE BACK OF THIS WORK ORDER.

Accounts Payable Voucher

proved by: _____

Manual Check #: _____

Date: July

Type: _____

Vendor #: 16728Vendor Name: Photo SoundInv Date: 8/15/95Inv #: 9498Inv \$: 53.00Due Date: 9/16/95

Discount: _____

Terms: _____

Month/Yr: 8/95Purchase Order #: L132757Description: Sound System

Units: _____

Job Code: _____

Account Number

PIL Res Ctr UC Acct Sub Acct CEC

Project NumberDollar Amount00001590.99.1861.0000.25095RA10053.00Voucher Prepared by: CA

005536



P.O. Box 536575
Orlando, FL 32853-6575

718 Virginia Drive
Orlando, FL 32803-2528

Telephone (407) 898-8841

Fax (407) 898-0300

EIN 59-1538048

(Please send remittance to P.O. Box)

Serving the Central Florida Business Community Since 1955

Rental Invoice

Invoice # : 09498
Customer # : 01038
Invoice date: 08/15/95
Terms : Net 30 Days
Use dates : 08/14-08/15
PO # : 132757
Order # : 05306

SOUTHERN STATES UTILITIES
1000 COLOR PLACE
APOFKA, FL 32703

CUSTOMER PICKUP

MARILYN DORSEY [407-880-0100]

**** We Appreciate Your Business ****

ID No	Description	Tax	Qty	Rate	Dy	Total
PA-05	LIBERTY SOUND SYSTEM	(T)	1.0	\$50.00	1.0	\$50.00

RECEIVED

AUG 17 1995

Accounts Payable

Subtotal	\$50.00
FL Tax	\$3.00
Delvry/P-U	\$0.00
Total	\$53.00

1.5% INTEREST PER MONTH - ON PAST DUE ACCOUNTS
FOR OTHER TERMS AND CONDITIONS OF SALE,
SEE WORK ORDER - DELIVERY COPY

SSU

L132757

VENDOR INVOICE #

~~RECEIVED~~

~~1UG 2 5 1995~~

Counts Payable	
----------------	--

**NOT VALID FOR
PURCHASES
OVER \$250.00**

TAX

TOTAL

ISSUED BY
EMPLOYEE
SIGNATURE

AUTHORIZED BY
SUPERVISOR X
SIGNATURE

REASON FOR PURCHASE:

ATTACH RECEIPTS FOR ALL PURCHASES

ACCOUNTS PAYABLE



P.O. Box 536575
Orlando, FL 32853-6575

718 Virginia Drive
Orlando, FL 32803-2528

Telephone (407) 898-8841
Fax (407) 898-0300

EIN 59-1538048

(Please send remittance to P.O. Box)
Serving the Central Florida Business Community Since 1955

PICK-UP SHEET

Order # : 05306-02

Customer # : 01038

Phone : 407-880-0100

08/14/95 4:00 AM

08/15/95 10:00 AM

Used : 08/14/95 - 08/15/95

Terms : Net 30 Days

PO # : 132757

SOUTHERN STATES UTILITIES
1000 COLOR PLACE
APOPKA, FL 32703

CUSTOMER PICKUP

MARILYN DORSEY (407-880-0100)

ID No.	Description	Tax	Qty	Rate	Days	Total
PA-05	LIBERTY SOUND SYSTEM	(T)	1.0	\$50.00	1.0	\$50.00
	[01] S/N D910283 92141					
ZZ-ZZ	W/ COVER, POWER CORD & STAND					

Please return rental equipment
before 10:00 AM on 08/15/95
to avoid additional rental charges.
Thank you.

RECEIVED

AUG 25 1995

Accounts Payable

Subtotal	\$50.00
Del/PD	\$0.00
Taxable	\$50.00
Tax	\$3.00
Total	\$53.00

00-01-

RECEIVED BY: Marilyn Dorsey

SIGNATURE ABOVE INDICATES CUSTOMER'S KNOWLEDGE OF AND AGREEMENT WITH THE
TERMS AND CONDITIONS OF SALE AS STATED ON THE BACK OF THIS WORK ORDER.

W. Paul Rayborn
and Associates
 COURT REPORTERS
 P. O. Box 10195
 TALLAHASSEE, FLORIDA 32302-2195
 (904) 224-7642

To: Mr. Brian P. Armstrong
 Southern States Utilities, Inc.
 1000 Color Place
 Apopka, Florida 32703

Date: 11/18/95
 Invoice No.: G-3048

IN RE: Docket No. 950495-WS - Southern States Utilities Rate Case -
 11-16-95 Deposition of Roger A. Morin (Via telephone.)

Appearance Fee

68	Pages @	\$1.25	Per Page	(One copy)	\$85.00
	Pages @		Per Page		

ASCII Disk

Miscellaneous

Postage

VOUCHER NO: _____

PO NO: L137061

VENDOR NO: 562

INVOICE NO: G-3048

INV DATE: 11/18/95 DUE DATE: 12/06/95

INVOICE AMOUNT: 87.90

TOTAL \$87.90

Thank you,

Lisa Jones

DESCRIPTION: Deposition - R. Morin

PROJECT NO: 95RA100

GL NO: 00001591.9918610000250

APPROVED

(AUTHORIZED SIGNATURE ONLY)
 887 263-90-0392

00001591.9918610000250

ATTACH RECEIPTS FOR ALL PURCHASES

Accounts Payable Voucher

PAGE 1687 OF 2226

Approved by: [Signature]

Manual Check #: _____ Date: _____

Type: _____

endor #: 31.12

Vendor Name: Cornstone Blueprints

Inv Date: 2-8-95

Inv #: 5281.9 Inv \$: 35.31

Due Date: 2-15-95

Discount: _____ Terms: _____

Month/Yr: 2-95

Purchase Order #: B45021

Description: Rate Case Drawings - 9 Maps

Units: _____

Job Code: _____

Account Number
Plt Res Ctr UC Acct Sub Acct CEC

Project Number

Dollar Amount

~~00001.625.99.116.94.0000.135~~

~~4521100~~

35.31 ✓

~~00001.625.99.186.1.0000.135~~

~~95RA100~~

Voucher Prepared by: [Signature]

35.31 +
10.35 +
5. +
44.94 +

264.63 +
105.83 +
120.08 +
95.24 +
190.8 +
5132.65 +
68.24 +
50.28 +
190.48 +

013

W Auto inv 4,317.87 +
+190 (Map)
\$ 4,507.87

CORNERSTONE

B • L • U • E • P • R • I • N • T

650 DOUGLAS AVE.
ALTAMONTE SPRINGS, FL 32714

NUMBER	52869
DATE	02/08/95
PAGE	1

(407) 682-7887

FAX: (407) 682-7420

LD
DSSU SERVICES
1000 COLOR PLACE
APOPKA, FL 32703SHIP
TOSSU SERVICES
207 SEMORAN COMMERCE PLACE
APOPKA, FL 32703

880-0058

CUST. P.O. NO.	CUST. NO.	SHIP VIA	F.O.B.	SALESPERSON	ORDER NO.	ORDER DATE	TERMS	DATE DUE	CASH DISCOUNT
B95021	1001	CBS DEL		1	43090	2/8	NET 30		
LOC	ITEM NUMBER	DESCRIPTION	QTY. ORDERED	QTY. SHIPPED	QTY. B O	UNIT	UNIT PRICE	AMOUNT	
1	CBS-2436BLU	BLUELINE 24X36	7	7	0	EA	0.30	2.10	
	BEACON HILLS/94CN039								
2	CBS-2436BLU	BLUELINE 24X36	5	5	0	EA	0.30	1.50	
	BEECHER PT/93CN054								
3	CBS-2436BLU	BLUELINE 24X36	6	6	0	EA	0.30	1.80	
	CARLTON VILLAGE/94CC001								
4	CBS-2436BLU	BLUELINE 24X36	6	6	0	EA	0.30	1.80	
	CHULUOTA/94CC053								
5	S-2436BLU	BLUELINE 24X36	6	6	0	EA	0.30	1.80	
	CHULUOTA/94CC053								
6	CBS-2436BLU	BLUELINE 24X36	9	9	0	EA	0.30	2.70	
	DELTONA BLVD/93CN097								
7	CBS-2436BLU	BLUELINE 24X36	6	6	0	EA	0.30	1.80	
	FOUNTAINS/WME								
8	CBS-2436BLU	BLUELINE 24X36	8	8	0	EA	0.30	2.40	
SUBTOTAL	TRADE DISCOUNT	FREIGHT	MISCELLANEOUS	SALES TAX	PAYMENTS	AMOUNT DUE	CONTINUED		
528									

RECEIVED

FEB 10 1995

Accounts Payable

53
WE APPRECIATE YOUR BUSINESS!!

CORNERSTONE**B • L • U • E • P • R • I • N • T**650 DOUGLAS AVE.
ALTAMONTE SPRINGS, FL 32714

(407) 682-7887

FAX: (407) 682-7420

OLD
TOSSU SERVICES
1000 COLD R PLACE
APOPKA, FL 32703SHIP
TOSSU SERVICES
207 SEMORAN COMMERCE PLACE
APOPKA, FL 32703

880-0058

CUST. P.O. NO.	CUST. NO.	SHIP VIA	F.O.B.	SALESPERSON	ORDER NO.	ORDER DATE	TERMS	DATE DUE	CASH DISCOUNT
B95021	1001	CBS. DEL		1	43090	2/8	NET 30		
LOC.	ITEM NUMBER	DESCRIPTION	QTY. ORDERED	QTY. SHIPPED	QTY. B O	UNIT	UNIT PRICE	AMOUNT	
9	INTERCESSION CITY/94CC029								
	CBS-2436BLU		7	7	0	EA	0.30	2.10	
	BLUELINE 24X36								
10	INTERCESSION CITY/94CC398								
	CBS-2436BLU		5	5	0	EA	0.30	1.50	
	BLUELINE 24X36								
11	KEYSTONE HEIGHTS/93CN075								
	CBS-2436BLU		6	6	0	EA	0.30	1.80	
	BLUELINE 24X36								
12	LAKE HARRIET/93CC65								
	CBS-2436BLU		6	6	0	EA	0.30	1.80	
	BLUELINE 24X36								
13	EREDITH MANOR/94CC053								
	BS-2436BLU		6	6	0	EA	0.30	1.80	
	BLUELINE 24X36								
14	PINEYWOODS/SPRING LAKE								
	CBS-2436BLU		9	9	0	EA	0.30	2.70	
	BLUELINE 24X36								
15	SAXON BLVD/93CN097								
	CBS-2436BLU		6	6	0	EA	0.30	1.80	
	BLUELINE 24X36								
16	SILVER LAKE OAKS/94CN451								
	CBS-2436BLU		6	6	0	EA	0.30	1.80	
SUBTOTAL	TRADE DISCOUNT	FREIGHT	MISCELLANEOUS	SALES TAX	PAYMENTS	AMOUNT DUE	CONTINUED		
52.8									

5
WE APPRECIATE YOUR BUSINESS!!

CORNERSTONE**B.L.U.E.P.R.I.N.T**650 DOUGLAS AVE.
ALTAMONTE SPRINGS, FL 32714

(407) 682-7887

FAX: (407) 682-7420

LD
0SSU SERVICES
1000 COLOR PLACE
APOPKA, FL 32703SHIP
TOSSU SERVICES
207 SEMORAN COMMERCE PLACE
APOPKA, FL 32703

NUMBER	52869
DATE	02/08/95
PAGE	3

880-0058

CUST. P.O. NO.	CUST. NO.	SHIP VIA	F.O.B.	SALESPERSON	ORDER NO.	ORDER DATE	TERMS	DATE DUE	CASH DISCOUNT
B95021	1001	CBS DEL		1	43090	2/8	NET 30		
LOC.	ITEM NUMBER	DESCRIPTION	QTY. ORDERED	QTY. SHIPPED	QTY. B.O.	UNIT	UNIT PRICE	AMOUNT	
17	BLUELINE 24X36 TROPICAL PARK/93CC038 CBS-2436BLU BLUELINE 24X36 UNIVERSITY SHORES/91CC018 THANKS FOR YOUR ORDER. HAVE A GREAT DAY!!					EA	0.30	1.80	
SUBTOTAL		TRADE DISCOUNT	FREIGHT	MISCELLANEOUS	SALES TAX	PAYMENTS	AMOUNT DUE	35.31	
33.00					2.31				

6
WE APPRECIATE YOUR BUSINESS!!

Accounts Payable Voucher

Approved by: E-2 Manual Check #: _____ Date: _____
 Type: _____
 V .cr #: 3612 Vendor Name: Cornstone
 Inv Date: 3-22-95 Inv #: 53329 Inv \$: 20.23
 Due Date: 3-29-95 Discount: _____ Terms: _____
 Month/Yr: 3-95 Purchase Order #: 1345021
 Description: Blueprints - MAPS
 Units: _____ Job Code: _____

Account Number

Plt Res Ctr. UC Acct Sub Acct CEC

00001.625.99.1861.0000.135
40001.585.99.1059.2000.135
1806.580.01.1050.0000.270

Project Number

95EA100931A159

Dollar Amount

10.332.192.21Voucher Prepared by: SP

RV

CORNERSTONE**B·L·U·E·P·R·I·N·T**650 DOUGLAS AVE.
ALTAMONTE SPRINGS, FL 32714

(407) 682-7887

FAX: (407) 682-7420

OLD
OSSU SERVICES
1000 COLOR PLACE
APOPKA, FL 32703SHIP
TOSSU SERVICES
207 SEMORAN COMMERCE PLACE
APOPKA, FL 32703

NUMBER	53329
DATE	03/22/95
PAGE	1

880-0058									
CUST. P.O. NO.	CUST. NO.	SHIP VIA	F.O.B.	SALESPERSON	ORDER NO.	ORDER DATE	TERMS	DATE DUE	CASH DISCOUNT
5021	1001	CBS DEL		1	43651	3/22	NET 30		
LOC	ITEM NUMBER	DESCRIPTION	QTY. ORDERED	QTY. SHIPPED	QTY. B.O	UNIT	UNIT PRICE	AMOUNT	
1	CBS-2436BLU	BLUELINE 24X36	23	23	0	EA	0.42	9.66	
		1 OF 23/C.BLISS DEPT CL.H							
2	CBS-2436BLU	BLUELINE 24X36	6	6	0	EA	0.42	2.52	
		1 SET OF 6/MARCO ISL.PLAN							
3	CBS-2436BLU	BLUELINE 24X36	16	16	0	EA	0.42	BP 6.72	
		2 SETS OF 8/#93CN659 DELT							
RECEIVED									
MAR 27 1995									
Accounts Payable									
SUBTOTAL		TRADE DISCOUNT	FREIGHT	MISCELLANEOUS	SALES TAX		PAYMENTS		AMOUNT DUE
18.90					1.33				20.23

RECEIVED

MAR 27 1995

Accounts Payable

WE APPRECIATE YOUR BUSINESS!!

9.66
 X 1.07
 10.33

Southern States Utilities

RECEIVING REPORT

RR 52600

PURCHASE ORDER NUMBER: B95021PLANT NAME: Appalachian ElectricSUPPLIER: CORNERSTONE BLUEPRINTPLANT NUMBER: 90001

LINE ITEM #	QTY. REC'D.	DESCRIPTION	COMPLETE	INCOMPLETE
1	23	CBS-2436 BLU BLUELINE 14x36 1 each of 23 REQUESTED BY: DEWEY MATTHEWSON - FULTON COUNTY RAILROAD 90001.622.99.1059.2000.135	X	
		SACRAMENTO WATER 6209.2000.1059.2000.135 FOR RATE CASE		
2	6	CBS-2436 BLU BLUELINE 14x36 1 set of 6 each of 6 PLANT: MARION ISLAND P. O. BOX REQUESTED BY: RICE FOSTER 90001.520.99.1059.2000.135	X	
3	16	CBS-2436 BLU BLUELINE 14x36 2 sets of 8 each of 8 → 9301650 - DELTA LAKE SACRAMENTO WTP IMPROV P41 → 1856.580.01.1059.2000.270	X	

RECEIVED

MAR 27 1995

Accounts Payable

PURPOSE & NECESSITY: FOR THE PURCHASE OF BLUEPRINTS AS SHOWNFOR THE PURCHASE OF BLUEPRINTS & SUPPLIES - OFFICE PRINTING→ INVOICE # 53329→ QTY. 20,23

W/O#:

G.L.#:

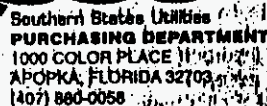
RECEIVED BY

DATE

CHECKED BY

DATE

ACCOUNTS PAYABLE



Vondár:

CORNERSTONE BUSINESS SUPPLY IN
650 DOUGLAS AVENUE
ALAMONTE SPRING, FL 32714

SOUTHERN STATES UTILITIES, INC. SOUTHERN STATES UTI
ENGINEERING DEPARTMENT. 207 SEHARUN COMMERCE PLACE. APOFKA, PL 32703

B9502

IMPORTANT:

THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

MANAGER

Vendor #: _____

Vendor Name: _____

Inv Date: _____

Inv #: _____

Due Date: _____

Discount: _____

Inv S: _____

Terms: _____

Month/Yr: _____

Purchase Order #: _____

Description: _____

Units: _____

Job Code: _____

Account Number

Plt. Res Ctr. UC. Acct. Sub Acct. CEC

Project NumberDollar Amount90001.592.99.6758.0000.200✓ 27.231806.111.02.7205.0000.125✓ 15.881807. ↓✓ 11.651806.111.02.7751.0000.175✓ 3.8100001.625.99.1841.0000.135✓ 5.00* 11620502B✓ 6.43

Voucher Prepared by: _____

2 8 2

DEB USE	\$ AMOUNT	FOR GENERAL OFFICE USE ONLY GENERAL LEDGER ACCOUNT NO.
ING IN FUND 4/18/95	27.23 ✓	
vice	47.36 ✓	✓ 9001.671.99.6301.0000.200
: Relations)	40.00 ✓	✓ 9001.9001.105.99.6757.0000.185
Fice	12.84 ✓	✓ 9001.9001.671.99.6757.0000.235
Treatment	6.35 ✓	✓ 9001.9001.105.99.6757.0000.140
	15.88 ✓	✓ 9001.9001.111.02.7205.0000.125
	3.81 ✓	✓ 9001.9001.111.02.7751.0000.175
	15.00 ✓	✓ 9001.9001.111.02.7205.0000.125
e Case	4524100 ✓	✓ 9001.9001.105.99.6757.0000.135
	5.00 ✓	✓ 9001.9001.105.99.6757.0000.140
	6.43 ✓	✓ 9001.9001.105.99.6757.0000.140
	11.65 ✓	✓ 9001.9001.111.02.7205.0000.125
IMBURSEMENT	191.55	
JANCE	108.45	

RECEIVED

MAY 25 1995

Accounts Payable

ITY SERVICE INC.
VOUCHER2008 1

SOUTHERN STATES UTILITY SERVICES, INC.
PETTY CASH VOUCHER

5/17/95

2408

VENDOR	PLANT	MATERIAL/SUPPLIES SERVICE PURCHASES	INTENDED USE	\$ AMOUNT	FOR GENERAL OFFICE USE ONLY GENERAL LEDGER ACCOUNT NO.
			BEGINNING BALANCE IN FUND		
Go-For Donuts	1806	Donuts for safety meeting held on 4/18/95		27.23	✓ 200
Customer Service	1806	Cashier Shortage for customer service		47.36	✓ pol. 90001.671.99.6207.0000.250
U.S. Postal Service	1806	Postage Meter		40.00	✓ pol. 90001.105.99.6258.0000.185
Winn-Dixie & Rite Aid	1806	Diane Stolfi's birthday (Employee Relations) (Card and Cake)		12.84	✓ pol. 90001.671.99.6157.0000.235
of Deltona Walgreens	1806	Clock for Service Technicians' Office		6.35	✓ pol. 90001.105.99.6208.0000.140
Walgreens	1806	Film and alcohol for Wastewater Treatment Plant		15.88	✓ pol. 90001.111.02.7405.0000.125
Radio Shack	1806	Phone Jack for WWIP		3.81	✓ pol. 90001.111.02.7405.0000.175
Deltona Chamber of Commerce	1806	Ten maps of Deltona (Enterprise Utilities)		15.00	✓ pol. 90001.105.99.6208.0000.136
Volusia County -	1806	Two maps for Chuck Bliss for rate case		5.00	✓ pol. 90001.105.99.6208.0000.140
Dept. of Assessments					
Fipa Express	1806	Gas for pump		6.43	✓ pol. 90001.105.01.6505.0000.160
Eckerd Drug Store #2561	1806	Film for project on Stone Island		11.65	✓ pol. 90001.113.02.7205.0000.125

Prepared by S. Jackson Date 5-19-95
 Approved by [Signature] Date 5-19-95

FUND REIMBURSEMENT 191.55
 ENDING FUND BALANCE 108.45

RECEIVED
 MAY 25 1995
 Accounts Payable

PAGE 1698 OF 222

APPENDIX D1305-B

Accounts Payable Voucher

Approved by: U Manual Check #: _____ Date: _____Vendor #: 3612Vendor Name: Cornestone BlueprintsInv Date: 5-31-95Inv #: 54332 Inv \$: 44.94Due Date: 6-21-95

Discount: _____ Terms: _____

Month/Yr: 6-95Purchase Order #: B95021Description: Blueprints

Units: _____

Job Code: _____

Account Number

PTE Res Ctr UC Acct Sub Acct CEC

00001.625.99.1861.0000.135

Project Number

95RA100

Dollar Amount

✓ 44.94Voucher Prepared by: U

CORNERSTONE**B·L·U·E·P·R·I·N·T**650 DOUGLAS AVE.
ALTAMONTE SPRINGS, FL 32714

(407) 682-7887

FAX: (407) 682-7420

INVOICE

NUMBER	54362
DATE	05/31/95
PAGE	1

SOLD
TOSSU SERVICES
1000 COLOR PLACE
APOPKA, FL 32703SHIP
TOSSU SERVICES
207 SEMORAN COMMERCE PLACE
APOPKA, FL 32703

880-0058

CUST. P.O. NO.	CUST. NO.	SHIP VIA	F.O.B.	SALESPERSON	ORDER NO.	ORDER DATE	TERMS	DATE DUE	CASH DISCOUNT
B95021	1001	CBS DEL		1	44641	5/31	NET 30		
LOC.	ITEM NUMBER	DESCRIPTION	QTY. ORDERED	QTY. SHIPPED	QTY. B.O	UNIT	UNIT PRICE	AMOUNT	
1		CBS-OVERSIZED PRINTS HAND CUT BLUELINE SHEETS 1 OF 6 OVER 72"	6	6	0	EA	7.00	42.00	
RECEIVED JUN 15 1995 Accounts Payable									
SUBTOTAL	TRADE DISCOUNT	FREIGHT	MISCELLANEOUS	SALES TAX	PAYMENTS	AMOUNT DUE			
42.00				2.94		44.94			

Simon Heller

WE APPRECIATE YOUR BUSINESS!!

Charles M. Bliss 6/12/95

Accounts Payable VoucherApproved By: WAP

Manual Check #: _____

Date: _____

Vendor #: 20065Vendor Name: TRIANGLE REPROGRAPHICS, INCInv Date: 3-9-95Inv #: 065866Inv \$: 190.80Due Date: ~~3-22-95~~ 3-22-95

Discount: _____

Month/Yr: 3/95Purchase Order #: 395020

Job Code: _____

Description: PLOTTER BOND TINKET COLOR BONDAccount NumberProject NumberDollar Amount00001.625.99.1861.0000 14095BA100✓ 190.80Voucher Prepared By: 7



INVOICE

417 W. Gore Street • Orlando, FL 32806 • (407) 843-1492

INVOICE NO.	065866
DATE	03/09/95
PAGE NO.	1

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SST2
SOUTHERN STATES UTILITY
SERVICES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

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4
SOUTHERN STATES UTILITY
FACILITIES ANALYSIS
150 SEMORAN COMMERCE PL.
APOPKA, FL 32703

JOB/P.O. NUMBER	SHIP DATE	SALESPERSON	TERMS	TAX CODE	DOC. NO.	WM	FREIGHT	SHIP VIA
# 5020 LINDA	03/09/95	30 JACK LANCE	NET 30 DAYS	01	006099	01	PREPAID	OUR TRUCK / JRE
STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
TR IJB-20-B5	PLOTTER BOND 36/50 YD	10.0	10.0	.0	RL	9.800	RL	98.00
REX JS0-24-B5	INKJET COLOR BOND 36"/50	2.0	2.0	.0	RL	41.000	RL	82.00
Z1	GRAPHICS GRADE DELIVERY - VIA OUR TRUCK	1.0	1.0	.0	EA	.000	EA	.00
RECEIVED MAR 13 1995 Payable Charles M. Bliss 3/13/95								
15% handling charge will be made on returns and exchanges except those due to our error. Special order supply items may not be returned. The purchaser agrees to pay all costs of collection including reasonable attorney's fee. Past due accounts subject to a service charge of 1.5% per month.				SUB TOTAL	MISCELLANEOUS	TAX	FREIGHT	TOTAL DUE
				180.00	.00	10.80	.00	190.80

** PLEASE DELIVER TODAY 1.S.A.P.. / THANKS.

DEL BY _____ REC'D BY _____

APPENDIX 18005-20
PAGE 1722 OF 2226

Journal Entry Transaction Form

Prepared By: D.R.

Approved By: *WBC*

Entered By:

YEAR/PD 1995 + 4

SOURCE CODE GJ

JOURNAL # 18465

COMPANY 001

BATCH TYPE (M = Monetary, S = Statistical) M

BATCH # 7674

INTER CO TABLE 001

REFERENCE C GJ 4/95 DRR

AUTO ACCRUAL: NO

DESCRIPTION RECLASS TO PROPER ACCOUNT/RESP CENTER

#	CO	PLANT	RSP	UC	ACCT	SUBA	CEC	PROJECT #	CPR	SUBT	DESCRIPTION	AMOUNT DR<CR>
1			001.00001.625.99.1862.0000.140					94EA015			Triangle Repographics 063084	(68.24)
2			001.00001.625.99.1861.0000.140					95RA100			Triangle Repographics 063084	✓ 68.24
3			001.90001.625.99.6208.0000.140								American Repographics 218574	(50.28)
4			001.00001.625.99.1861.0000.140					95RA100			American Repographics 218574	✓ 50.28
5			001.00001.625.99.1862.0000.140					94EA015			Smith Wilson 124014	(53.64)
6			001.90001.625.99.6208.0000.140								Smith Wilson 124014	53.64
7			001.00001.625.99.1862.0000.140					94EA015			Smith Wilson 136468	(74.85)
8			001.90001.625.99.6208.0000.140								Smith Wilson 136468	74.85
9			001.00001.625.99.1862.0000.154					94EA015			Try Foods International, Inc.(January)	(850.00)
10			001.90001.565.99.6418.0000.154								Try Foods International, Inc.(January)	850.00
11			001.90001.625.99.6758.0000.185								Federal Express 5-439-54838	(18.75)
12			001.00001.625.99.1862.0000.185					94EA008			Federal Express 5-439-54838	18.75

TOTAL NUMBER OF DISTRIBUTIONS (LINES):

16

TOTAL DEBITS:

1,179.86

TOTAL CREDITS:

(1,179.86)

TOTAL UNITS (STATISTICS ONLY):

PAGE 1 OF 2

PAGE 1704 OF 2226

APPENDIX 12025.2

Journal Entry Transaction Form

UPLOAD

Prepared By: D.R.

Approved By: Entered By:

YEAR/PD 1999

SOURCE CODE: GJ

JOURNAL # _____

COMPAN 001

BATCH TYPE (M = Monetary, S = Statistical) _____

BATCH # _____

INTER CO TABLE

REFERENCE C GJ 4/95 DRR

AUTO ACCRUAL? NO _____

DESCRIPT RECLASS TO PROPER ACCOUNT/RESP CENTER

#	CO	PLANT	RSP	UC	ACCT	SUBA	CEC	PROJECT #	CPR	SUBT	DESCRIPTION	AMOUNT DR<CR>
1		001.90001.625.99.6758.0000.185									Federal Express 5-419-64271	(54.00)
2		001.00001.625.99.1862.0000.185						94EA008			Federal Express 5-419-64271	54.00
3		001.90001.625.99.6758.0000.185									Federal Express 98106207	(10.10)
4		001.00001.625.99.1862.0000.185						94EA008			Federal Express 98106207	10.10
5		0									0	0.00
6		0									0	0.00
7		0									0	0.00
8		0									0	0.00
9		0									0	0.00
10		0									0	0.00
11												
12												

TOTAL NUMBER OF DISTRIBUTIONS (LINES): _____

TOTAL DEBITS: _____

TOTAL CREDITS: _____

TOTAL UNITS (STATISTICS ONLY): _____

PAGE 2 OF 2

 APPENDIX
 1705 OF 2226
 1705-10

REPORT OF INCORRECT CHARGES

- ACCOUNT # INCORRECTLY CHARGED: 00001.625.99.1862.0000.140 Materials & Supplies
- CORRECT ACCOUNT # TO CHARGE: 00001.625.99.1861.0000.140 RATE CASE
- PLANT/RESP # INCORRECTLY CHARGED:
- CORRECT PLANT/RESP # TO CHARGE:
- AMOUNT OF CHARGES: \$68.24
- MONTH OF CHARGES: February, 1995

EXPLANATION (PLEASE ATTACH COPIES OF SUPPORT DOCUMENTATION):

Transfer the cost of paper for plotter used to plot maps for the Rate Case from ¹⁸⁶²6208 (Materials & Supplies) to 1861 (Rate Case Expense).

Invoice Date 02/16/95

Invoice # 23084

Amount \$68.24 Plotter Paper

SIGNATURE (ORIGINATOR): [Signature] DATE: 4-13-95

SIGNATURE (RECEIVER): _____ DATE: _____

Note 1: If you are unable to determine which cost center should be charged, please contact the Budget Department for assistance.

Note 2: After this form has been completed and returned to the Budget Department, an adjusting journal entry will be written and forwarded to the Accounting Department. The change will be reflected in the following month and may result in a negative amount.

Note 3: If support documentation is not available please list the vendor, invoice number, and the amount of the charge(s). This can be found through S2K or use the directory to refer to a department that can be of assistance.

Note 4: All entries for any single account must be \$50.00 or more for a journal entry to be prepared.



**Triangle
Reprographics, Inc.**

17 W. Gore Street • Orlando, FL 32806 • (407) 843-1492

DATE	02/16/95
PAGE NO.	1

SST2
SOUTHERN STATES UTILITY
SERVICES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

4
SOUTHERN STATES UTILITY
FACILITIES ANALYSIS
150 SEMORAN COMMERCE PL.
APOPKA, FL 32703

Route:

JOB/P.O. NUMBER	SHIP DATE	SALESPERSON	TERMS	TAX CODE	DOC. NO.	WH	FREIGHT	SHIP VIA
15020 GROVER	02/16/95	30 JACK LANCE	NET 30 DAYS	01	005834	01	PREPAID	OUR TRUCK / JRF
STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	UM	PRICE	PER	EXTENSION
IJB-20-B5	PLOTTER BOND 36/50 YD	1.0	1.0	.0	RL	7.500	RL	7.50
(JSO-24-B5	INKJET COLOR BOND 36"/50 GRAPHICS GRADE	2.0	2.0	.0	RL	28.440	RL	56.88
(JSB-24-B5	INKJET COLOR BOND 36"/2 (SAMPLE ROLL - 36"X 20')	1.0	1.0	.0	RL	.000	RL	.00
	DELIVERY - VIA OUR TRUCK	1.0	1.0	.0	EA	.000	EA	.00
* DO NOT DELIVER TO THE ENGINEERING DEPT. - THIS ORDER GOES TO FACILITIES ANALYSIS - YELLOW FACED BLDG. ON THE LEFT HAND SIDE OF THE STREET.								

Charles M. Bliss 2/20/95
RECEIVED

FEB 24 1995

Accounts Payable

% handling charge will be made on returns and exchanges except those due to our error. Special
supply items may not be returned. The purchaser agrees to pay all costs of collection including
attorney's fee. Past due accounts subject to a service charge of 1.5% per month.

SUB TOTAL	MISCELLANEOUS	TAX	FREIGHT	TOTAL DUE
64.38	.00	3.86	.00	68.24

** PLEASE DELIVER ATTN: GROVER - PH. #880-3533.

BY _____ REC'D _____

PAGE 1707 OF 2226

APPENDIX D305-B

REPORT OF INCORRECT CHARGES

- ACCOUNT # INCORRECTLY CHARGED: 001.90001.625.99.6208.0000.140 Mat & Supp Office Supplies
- CORRECT ACCOUNT # TO CHARGE: 00001.625.99.1861.0000.140 RATE CASE EXPENSE
- PLANT/RESP # INCORRECTLY CHARGED:
- CORRECT PLANT/RESP # TO CHARGE:
- AMOUNT OF CHARGES: \$50.28
- MONTH OF CHARGES: February January, 1995

EXPLANATION (PLEASE ATTACH COPIES OF SUPPORT DOCUMENTATION):

Transfer the cost of paper for plotter used to plot maps for the Rate Case from 6208 (Materials & Supplies) to 1861 (Rate Case Expense).

Date 1/31/95

Invoice #218574

Amount \$50.28 Plotter Paper

SIGNATURE (ORIGINATOR): [Signature] DATE: 4-13-95

SIGNATURE (RECEIVER): _____ DATE: _____

Note 1: If you are unable to determine which cost center should be charged, please contact the Budget Department for assistance.

Note 2: After this form has been completed and returned to the Budget Department, an adjusting journal entry will be written and forwarded to the Accounting Department. The change will be reflected in the following month and may result in a negative amount.

Note 3: If support documentation is not available please list the vendor, invoice number, and the amount of the charge(s). This can be found through S2K or use the directory to refer to a department that can be of assistance.

Note 4: All entries for any single account must be \$50.00 or more for a journal entry to be prepared.

AMERICAN REPROGRAPHICS

"Your One Stop Business Reproduction Center"

- Printing
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FED ID #59-1962198

INVOICE

218574

39 W. FAIRBANKS AVE. • WINTER PARK, FL 32789 • (407) 644-5366

ite: 01/31/95

DOC# D19391 TIM

*Delivered to
105 #150*

ILLTO: 818
SOUTHERN STATES UTILITY
SERVICES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

SHIPTO: SAME
SOUTHERN STATES UTILITY
SERVICES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

QTY.	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
3	EA	MERCH 36X50 BOND	15.8100	47.43
RECEIVED FEB 02 1995 Accounts Payable <i>Charles M. Bliss 02/01/95</i>				
All unpaid charges shall bear interest at the highest rate allowed by law. It is mutually understood that the materials and services covered by this invoice shall remain the property of the Seller until fully paid for, and the Purchaser hereby agrees that if, upon demand said Purchaser does not pay any balance due on this invoice, the Seller at any time thereafter may enter premises and remove said materials, retaining as liquidated damages all money previously paid on account. Should it become necessary to institute proceedings to collect this account the Purchaser agrees to pay all costs including a reasonable attorney's fee.				47.43
				.00
				2.85
JOB NAME OR ORDER NO. SUPPLIES JANE RECEIVED BY <i>Kate McQuinly</i>				50.28

Accounts Payable Voucher

Approved by: [Signature]

Manual Check #: _____ Date: _____

Type: _____

Vendor #: 20065Vendor Name: Triangle ReprogInv Date: 4/05/95Inv #: 129738 Inv \$: 264.63Due Date: 4/19/95

Discount: _____ Terms: _____

Month/Yr: 4/95Purchase Order #: 895020Description: ink cartridge

Units: _____

Job Code: _____

Account Number

PltResCtr.UC.AcctSubAcct.CEC

Project Number

Dollar Amount

00001.625.99.1861.0000140 95PAID ✓ 264.63Voucher Prepared by: [Signature]



417 W. Gore Street • Orlando, FL 32806 • (407) 843-1492

INVOICE

INVOICE NO.	069738
DATE	04/05/95
PAGE NO.	1

S
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SST2
SOUTHERN STATES UTILITY
SERVICES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

S
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4
SOUTHERN STATES UTILITY
FACILITIES ANALYSIS
150 SEMORAN COMMERCE PL.
APOPKA, FL 32703

Route:

JOB/P.O. NUMBER	SHIP DATE	SALESPERSON	TERMS	TAX CODE	DOC. NO.	WH	FREIGHT	SHIP VIA
LI 3 #B95020	04/05/95	30 JACK LANCE	NET 30 DAYS	01	006439	01	PREPAID	NN
STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
HEW 51650-Y	650C YELLOW INK CARTRIDG	2.0	2.0	.0	EA	39.950	EA	79.90
HEW 51650-M	650C MAGENTA INK CARTRID	2.0	2.0	.0	EA	39.950	EA	79.90
HEW 51640-A	650C BLACK INK CARTRIDGE	3.0	3.0	.0	EA	29.950	EA	89.85
***PLEASE NOTE SHIP TO ** ADDRESS!!! <i>Charles M. Bliss 4/11/95</i> <i>301-218-6871</i> RECEIVED APR 14 1995 Accounts Payable								

15% handling charge will be made on returns and exchanges except those due to our error. Special order supply items may not be returned. The purchaser agrees to pay all costs of collection including reasonable attorney's fee. Past due accounts subject to a service charge of 1.5% per month.

SUB TOTAL	MISCELLANEOUS	TAX	FREIGHT	TOTAL DUE
249.65	.00	14.98	.00	264.63

PLEASE DELIVER TODAY

DEL BY _____ REC'D BY _____

APPENDIX D815-3
PAGE 1711 OF 2226

Southern States Utilities

RECEIVING REPORT

R/R 53135

PURCHASE ORDER NUMBER: 7345020

PLANT NAME: Asplen

SUPPLIER: Triangle Papergraphics

PLANT NUMBER: 600/625

[illegible]

PURPOSE & NECESSITY: improvements for road
water

RECEIVED BY Charles M. Bliss DATE 4/11/95
CHECKED BY _____ DATE _____

4. QSRF100 G.L#: 0001. 625. 99. 1862. 0000. 140

ACCOUNTS PAYABLE

Accounts Payable Voucher

PAGE 1713 OF 2226Approved by: 1/42

Manual Check #: _____

Date: _____

Type: _____

Vendor #: 20065Vendor Name: Triangle ReprogInv Date: 4/19/95Inv #: 71163 Inv \$: 103.88Due Date: 5/03/95

Discount: _____ Terms: _____

Month/Yr: 4/95Purchase Order #: B95020Description: plotter bond

Units: _____

Job Code: _____

Account Number
PltResCtr.UCAcctSubAcctCEC

Project Number

Dollar Amount

00001.625.99.186.10000.140 95RA100✓ 103.88Voucher Prepared by: 7



INVOICE

417 W. Gore Street • Orlando, FL 32806 • (407) 843-1492

INVOICE NO.	071663
DATE	04/19/95
PAGE NO.	1

SOLD TO
 SST2
 SOUTHERN STATES UTILITY
 SERVICES, INC.
 1000 COLOR PLACE
 APOPKA, FL 32703

SHIP TO
 4
 SOUTHERN STATES UTILITY
 FACILITIES ANALYSIS
 150 SEMORAN COMMERCE PL.
 APOPKA, FL 32703

JOB/P.O. NUMBER	SHIP DATE	SALESPERSON	TERMS	TAX CODE	DOC. NO.	W/H	FREIGHT	Route:	SHIP VIA
#B 120	04/19/95	30 JACK LANCE	NET 30 DAYS	01	006620	01	PREPAID	OUR TRUCK / JRE	
STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION	
TR IJB-20-85 Z1	PLOTTER BOND 36/50 YD DELIVERY - VIA OUR TRUCK	10.0 1.0	10.0 1.0	.0 .0	RL EA	9.800 .000	RL EA	98.00 .00	
<i>Charles M. Blus 4/20/95</i> RECEIVED APR 25 1995 Accounts Payable									

15% handling charge will be made on returns and exchanges except those due to our error. Special order supply items may not be returned. The purchaser agrees to pay all costs of collection including reasonable attorney's fee. Past due accounts subject to a service charge of 1.5% per month.

SUB TOTAL	MISCELLANEOUS	TAX	FREIGHT	TOTAL DUE
98.00	.00	5.88	.00	103.88

* PLEASE DELIVER TODAY - TTN: LINDA.

EL BY _____ RE _____ JY _____

APPENDIX DL305-B
 PAGE 1714 OF 2226

R/R 53147

PLANT NAME: Gorku

PLANT NUMBER: 90001

RECEIVED BY Charles A. Blum DATE 4/24/91
CHECKED BY _____ DATE _____

ACCOUNTS PAYABLE

Annual Check #:

PAGE Date: 17/6 OF 2226

+211
Date: 6-8-95
Due Date: 6-14-95
Month/Yr: 6-95
Description: Covers for rate case maps
Units: _____

Vendor Name: Central Laminating
Inv #: 2196 Inv \$: 120.08
Discount: _____ Terms: _____
Purchase Order #: C131909
Job Code: _____

Account Number
Plt Res Cir UC Acct Sub Acct CEC

00001 625.99 1841.0000.140

Project Number

95RA100

Dollar Amount

120.08Voucher Prepared by: AS

MINATING
Edgewater Drive
Orlando Florida 32804
(407) 297-1610
FAX: 297-1634

INVOICE #
2196

Bill To:
CHARLES M. BLISS 880-0058
SSU
1000 Color Place
Apopka, FL 32703

Ship To:
Charles M. Bliss
SSU
150 Commerce Pl. Suite #105
Apopka, FL 32703

ORDER DATE	SHIP DATE	PAYMENT BY		NET	PAYMENT DUE	P.O.B.	PO NUMBER	SHIP VIA
6/8/95	6/8/95	CHARGE	10	3030	7/8/95	WINTER	None	Customer

CNTRL NO.	QTY	DESCRIPTION	UNIT PRICE	EXT. PRICE
	31	24x36, 5ml	\$3.35	\$103.85
<i>Charles M. Bliss 6/9/95</i>				

This Order Placed By:

CHARLES M.

Your Customer
 Number is: **782**
 Employee Entering

Subtotal: \$103.85
 Sales Tax: \$6.23
 Shipping: \$10.00
 Credits: \$0.00

Amount Due: \$120.08

Thank
You!

PLEASE NOTE:

We thank you for your business.
 If anything is unsatisfactory, please
 notify us and we will make every
 effort to make it right.

Accounts Payable Voucher

Approved by: A Manual Check #: _____ Date: _____

Type: _____

Vendor #: 2005Vendor Name: Triangle ReprintInv Date: 6/14/95Inv #: 79521 Inv \$: 19048Due Date: 7/05/95

Discount: _____ Terms: _____

Month/Yr: 6/95Purchase Order #: 6131916Description: ink cartridge

Units: _____ Job Code: _____

Account Number

Plt Res Ctr UC Acct Sub Acct CEC

Project NumberDollar Amount0000.625.99.186.0000.140 95RA100✓ 19048Voucher Prepared by: Q



**Triangle
Reprographics, Inc.**

417 W. Gore Street • Orlando, FL 32806 • (407) 843-1492

INVOICE

INVOICE NO.	079521
DATE	06/14/95
PAGE NO.	1

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APOPKA, FL 32703

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SOUTHERN STATES UTILITY
FACILITIES ANALYSIS
150 SEMORAN COMMERCE PL.
APOPKA, FL 32703

Route:

SHIP VIA

JOB/P.O. NUMBER	SHIP DATE	SALESPERSON	TERMS	TAX CODE	DOC. NO.	W/H	FREIGHT	Route: SHIP VIA	
#B95020 LINDA	06/14/95	30 JACK LANCE	NET 30 DAYS	01	007241	01	PREPAID	OUR TRUCK / JRE	
STOCK NO.	DESCRIPTION		ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
HEW 51640-A	650C BLACK INK CARTRIDGE		6.0	6.0	.0	EA	29.950	EA	179.70
Z1	DELIVERY - VIA OUR TRUCK		1.0	1.0	.0	EA	.000	EA	.00
Charles W. Bliss 6/15/95 RECEIVED JUN 20 1995 Accounts Payable									

A 15% handling charge will be made on returns and exchanges except those due to our error. Special Order supply items may not be returned. The purchaser agrees to pay all costs of collection including a reasonable attorney's fee. Past due accounts subject to a service charge of 1.5% per month.

SUB TOTAL	MISCELLANEOUS	TAX	FREIGHT	TOTAL DUE
179.70	.00	10.78	.00	190.48

DEL BY _____ REC'D BY _____

**** PLEASE DELIVER A.S.A.P. - RUSH / BY 12:00 NOON.**

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____

Type: _____

Vendor #: 23186

Vendor Name: Winter Pk Blueprints

Inv Date: 4/28/95

Inv #: 18886 Inv \$: 3138.66

Due Date: 6/21/95

Discount: _____ Terms: _____

Month/Yr: 6/95

Purchase Order #: 39615

Description: presentation board, ink cart

Units: _____ Job Code: _____

Account Number PILResCfr.UC.AcctSubAcct.CEC	Project Number	Dollar Amount
000011.25.99.1861.0000140	95RA107	✓ 3138.66
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: [Signature]

WINTER PARK BLUEPRINT CO., INC.
*** INVOICE ***

Number : 18886 - Invoice
Account: 38
Sl# # : 3874

Date: 04/28/95
Page: 1

Bill To:
SOUTHERN STATES UTILITIES P38
1000 COLOR PLACE

APOPKA, FL 32703

Ship To:
SOUTHERN STATES UTILITIES P38
207 SEMORAN COMMERCE PL
880-0058

APOPKA, FL 32703

Description	Order Date	Cust PO #	Sales Ord	Shipping Instructions
LINDA H.				

Code	Quantity	UM	Description	Price	Amount
10	80.00		SUPPLIES	\$28.8000	\$2,304.00
			10		
			36"x150' PRESENTATION BOND		
10	5.00		SUPPLIES	\$27.0000	\$135.00
			10		
			BLACK INK CART. HP INKJET		
10	15.00		SUPPLIES	\$34.8000	\$522.00
			10		
			COLORED INK CART. HP INKJET		

RECEIVED

JUN 12 1995

Accounts Payable

COPY

Charles M. Bliss 6/16/95

Terms:
NET 10 DAYS EOM

Remit Payment to:

WINTER PARK BLUEPRINT CO., INC.
146 ORANGE PLACE
PHONE 647-3034 / 647-1150
MAITLAND, FL 32751-6531

Disc. (0.000) :	\$0.00
Subtotal :	\$2,961.00
Tax (6%) :	\$177.66
Freight :	\$0.00
Less Deposit :	\$0.00
Amount Due :	\$3,138.66

Accounts Payable Voucher

Type: _____ Manual Check #: _____ Date: _____

Vendor #: 23186 Vendor Name: Winter Pk Blueprint

Inv Date: 6/05/95 Inv #: 23198 Inv \$: 9524

Due Date: 6/21/95 Discount: _____ Terms: _____

Month/Yr: 6/95 Purchase Order #: L131910

Description: Supplies - print cart

Units: _____ Job Code: _____

Account Number	Project Number	Dollar Amount
Pit. Res Ctr. UC Acct. Sub Acct. CEC		
<u>000001.62599.1861.0000.140</u>	<u>952A107</u>	<u>✓9524</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: 

DESCRIPTION: ...
 MODEL/DIRECT

3.00 TOTALS ...
 PRINT COST \$1.50

RECEIVED

JUN 15 1995

Accounts Payable

X *[Signature]* (Sign) Charles M. Buss 6/12/95

TERMS: NET 10 DAYS/50%

DATE: 6/12/95

140 ORANGE ST
 PHONE 647-4111 / 147-4112
 AITLAND, FL 32701-3331

...	50.00
...	10.00
...	20.00
...	30.00
...	40.00
...	50.00
...	60.00
...	70.00
...	80.00
...	90.00
...	100.00

Approved by: [Signature] Manual Check #: _____ Date: _____

Vendor #: 3398 Vendor Name: Cadd Development
 Inv Date: 6-10-95 Inv #: 951715 Inv \$: 190⁰⁰
 Due Date: 6-21-95 Discount: _____ Terms: _____
 Month/Yr: 6-95 Purchase Order #: 4131861
 Description: Consulting for Autodesk
 Units: _____ Job Code: _____

Account Number	Project Number	Dollar Amount
PLR Res Ctr UC Acct Sub Acct CEC		
<u>00001.1625.98.1861.DMA.150</u>	<u>95RA100</u>	<u>190⁰⁰</u>
<u>MA05</u>		

Voucher Prepared by: [Signature]

	XXSERVLABOR	SERVICE/LABOR	95.00	EA
	XXSERVTRAVEL	SERVICE/TRAVEL	95.00	EA
			Subtotal	
COMMENTS:				

Customer Service Order

4394

55-27500-0055x255

SERVICE STATUS

Time Rec'd Date Rec'd

Time Disp'd	Date Disp'd
-------------	-------------

STATUS☒ COMPLETE☐ INCOMPLETE☐ In Store☒ **Online**

Customer Account No.

Description of Problems

CODD DCA MODULES NOT WORKING

Corrective Action

SOT UP NOW SCRIPT FILE

Comments

FAXBACK 415-507 5595

DOCUMENT # 11250

SERVICE ZONE	PARTS		100.00
	LABOR		20.00
	TRAVEL AMOUNT		10.00
	SUB TOTAL		130.00
	TAX		10.00
TOTAL		140.00	

1. Service Dept. Copy
2. Accounting Copy

3. Customer Copy

Total Parts

I understand there will be a 30 day warranty for all labor and service rendered under this Service Order.

Technical Signature

Accepted By:

C. 

Date 5/17/95

9:20

Accounts Payable Voucher

Approved by: Ag Manual Check #: _____ Date: _____Vendor #: 4211 Vendor Name: Central LaminatingInv Date: 6-27-95 Inv #: 2255 Inv \$: 72.08Due Date: 7-95 Discount: _____ Terms: _____Month/Yr: 7-95 Purchase Order #: L131917Description: Covers

Units: _____ Job Code: _____

Account Number Plt Res Ctr UC Acct Sub Acct CEC	Project Number	Dollar Amount
<u>00001.125.99.1861.000140</u>	<u>95RA100</u>	<u>72.08</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: CA

CENTRAL LAMINATING

4289 Edgewater Drive
Orlando Florida 32804
(407) 297-1610
FRH: 297-1634

INVOICE #
2255

Bill To:
CHARLES M. BLISS 880-0058
SSU
1000 Color Place
Apopka, FL 32703

Ship To:
Charles M. Bliss
SSU
150 Commerce Pl. Suite #105
Apopka, FL 32703

ORDER DATE	SHIP DATE	PAYMENT BY	10	NET 30	PAYMENT DUE	F.O.B.	PO NUMBER	SHIP VIA
6/27/95	6/27/95	CHARGE	10	30	7/27/95	WINTER	L131917	Customer

CNTRL NO.	QTY	DESCRIPTION	UNIT PRICE	EXT. PRICE
	10	24x36, 5ml	\$6.80	\$68.00
RECEIVED JUN 30 1995 Accounts Payable				

This Order Placed By:
CHARLES M.

Your Customer
Number is: 782
Employee Entering

Subtotal: \$68.00
Sales Tax: \$4.08
Shipping:
Credits: \$0.00

Amount Due: **\$72.08**

Thank
You!

PLEASE NOTE:

We thank you for your business.
If anything is unsatisfactory, please
notify us and we will make every
effort to make it right.

Charles M. Bliss 6/29/95

Accounts Payable Voucher

1412 Manual Check #: _____ Date: _____
Vendor #: 20015 Vendor Name: Triangle Reprog
Inv Date: 6/23/95 Inv #: 80881 Inv \$: 9047
Due Date: 7/19/95 Discount: _____ Terms: _____
Month/Yr: 7/95 Purchase Order #: 1131918
Description: blk ink cartridge
Units: _____ Job Code: _____

Account Number
PIL Res Ctr. UC Acct Sub Acct CEC

Project Number

Dollar Amount

00001.625.99.1861.0000.140

95RA100

9047

Voucher Prepared by: CA



417 W. Gore Street • Orlando, FL 32806 • (407) 843-1492

INVOICE

INVOICE NO.	080881
DATE	06/23/95
PAGE NO.	1

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SERVICES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

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SOUTHERN STATES UTILITY
FACILITIES ANALYSIS
150 SEMORAN COMMERCE PL.
APOPKA, FL 32703

Route:

JOB/P.O. NUMBER	SHIP DATE	SALESPERSON	TERMS	TAX CODE	DOC. NO.	WM	FREIGHT	SHIP VIA	
#B95020	06/23/95	30 JACK LANCE	NET 30 DAYS	01	007332	01	PREPAID	OUR TRUCK / JRF	
STOCK NO.	DESCRIPTION		ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
HEW 51640-A Z1	650C BLACK INK CARTRIDGE DELIVERY - VIA OUR TRUCK		3.0 1.0	3.0 1.0	.0 .0	EA EA	28.450 .000	EA EA	85.35 .00
* BACKORDER RELEASED FROM INVOICE #80516. THE ORDER IS NOW COMPLETE.			RECEIVED JUN 30 1995 Accounts Payable Charles M. Blum 6/29/95						
(PLEASE DELIVER TODAY A.S.A.P..)									

made on returns and exchanges except those due to our error. Special
returned. The purchaser agrees to pay all costs of collection including
net due accounts subject to a service charge of 1.5% per month.

SUB TOTAL	MISCELLANEOUS	TAX	FREIGHT	TOTAL DUE
85.35	.00	5.12	.00	90.47

* DELIVER TO LINDA - BLDG. WITH YELLOW ROOF.

PAGE 1729 OF 2226

APPENDIX DE305-3

Accounts Payable Voucher

002
0.00 0
720.41 + 5
542.86 + 95
95
letter bond

Manual Check #: _____ Date: _____

Vendor Name: Triangle Reprographics

Inv #: 81984 Inv \$: 720.41

Discount: _____ Terms: _____

Purchase Order #: B95020

Job Code: _____

Account Number PILResCir.UC.AcctSubAcct.CEC	Project Number	Dollar Amount
00001.625.99.1861.0000.140	95RA100	720.41

Voucher Prepared by: 221



**Triangle
Reprographics, Inc.**

417 W. Gore Street • Orlando, FL 32806 • (407) 843-1492

INVOICE

INVOICE NO.	081984
DATE	06/30/95
PAGE NO.	1

S SST2
O SOUTHERN STATES UTILITY
L SERVICES, INC.
D 1000 COLOR PLACE
T APOPKA, FL 32703
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H SOUTHERN STATES UTILITY
I FACILITIES ANALYSIS
P 150 SEMORAN COMMERCE PL.
T APOPKA, FL 32703
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JOB/P.O. NUMBER	SHIP DATE	SALESPERSON	TERMS	TAX CODE	DOC. NO.	WH	FREIGHT	SHIP VIA
B95020 LINDA	06/30/95	30 JACK LANCE	NET 30 DAYS	01	007441	01	PREPAID	OUR TRUCK / JRF
STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	UM	PRICE	PER	EXTENSION
R IJB-20-B5 1	PLOTTER BOND 36/50 YD DELIVERY - VIA OUR TRUCK * PREBILLED FOR ENTIRE ORDER BUT RELEASING 30 ROLLS WITH THIS INVOICE AND BALANCE TO FOLLOW AT CUSTOMERS REQUEST. 73 30 <i>divided</i> 43 <i>Balance</i>	73.0 1.0	73.0 1.0	.0 .0	RL EA	9.310 .000	RL EA	679.63 .00

Charles M. Bliss
7/17/95

RECEIVED
JUL 19 1995
Accounts Payable

Handling charge will be made on returns and exchanges except those due to our error. Special handling charge may not be returned. The purchaser agrees to pay all costs of collection including attorney's fee. Past due accounts subject to a service charge of 1.5% per month.

SUB TOTAL	MISCELLANEOUS	TAX	FREIGHT	TOTAL DUE
679.63	.00	40.78	.00	720.41

** ATTN: LINDA / BUILDING WITH YELLOW ROOF.

TOTAL WEIGHT: .0

** ATTN: LINDA / BUILDING WITH YELLOW ROOF.

Approved by: [Signature] Manual Check #: _____ Date: _____
Type: _____
Vendor #: 20065 Vendor Name: _____
Inv Date: 6/30/95 Inv #: 81967 Inv \$: 542⁸⁸
Due Date: 7/26/95 Discount: _____ Terms: _____
Month/Yr: 7/95 Purchase Order #: B95020
Description: Ink cartridge
Units: _____ Job Code: _____

Account Number
PIEResCfr.UCAcctSubAcct.CEC

Project Number

Dollar Amount

00001.625.99.1861.0000.140

95RA100

542⁸⁸

Voucher Prepared by: [Signature]



Triangle Reprographics, Inc.

N. Gore Street • Orlando, FL 32806 • (407) 843-1492

DATE	06/30/95
PAGE NO.	1

SST2
SOUTHERN STATES UTILITY
SERVICES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

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SOUTHERN STATES UTILITY
207 SEMORAN COMMERCE PL.
ENGRG. DEPT. / BOB KAMINSKY
APOPKA, FL 32703

Route: 001

JOB/P.O. NUMBER	SHIP DATE	SALESPERSON	TERMS	TAX CODE	DOC. NO.	WM	FREIGHT	SHIP VIA
5020 LINDA	06/30/95	30 JACK LANCE	NET 30 DAYS	01	007435	01	PREPAID	NN
STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
51640-A	650C BLACK INK CARTRIDGE DELIVERY - VIA OUR TRUCK (BUILDING WITH THE YELLOW ROOF.)	18.0 1.0	18.0 1.0	.0 .0	EA EA	28.453 .000	EA EA	512.15 .00
				RECEIVED JUL 19 1995 Accounts Payable				
				Charles M. Bliss 7/17/95				
SUB TOTAL				MISCELLANEOUS		TAX		FREIGHT
512.15				.00		30.73		.00
								TOTAL DUE
								542.88

Handling charge will be made on returns and exchanges except those due to our error. Special supply items may not be returned. The purchaser agrees to pay all costs of collection including attorney's fee. Past due accounts subject to a service charge of 1.5% per month.

* PLEASE DELIVER FRIDAY BY MID-DAY. / ATTN: LINDA.

REC'D BY _____

TOTAL WEIGHT: .0

PLEASE DELIVER FRIDAY BY MID-DAY. / ATTN: LINDA.

APPENDIX 12305-6
PAGE 1233 OF 2226

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____
 Type: _____
 Vendor #: 20065 Vendor Name: Triangle Reprographics
 Inv Date: 6/21/95 Inv #: 80516 Inv S: 373 ³⁹
 Due Date: 7/26/95 Discount: _____ Terms: _____
 Month/Yr: 7/95 Purchase Order #: B95020
 Description: Cartridge, paper
 Units: _____ Job Code: _____

Account Number PLRResCfr.UC.AcctSubAcctCEC	Project Number	Dollar Amount
00001.625.99.1861.0000.140	95 RA 100	373 ³⁹

Voucher Prepared by: [Signature]

Triangle Reprographics, Inc.

417 W. Gore Street • Orlando, FL 32806 • (407) 843-1492

INVOICE NO.	080516
DATE	06/21/95
PAGE NO.	1

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1000 COLOR PLACE
APOPKA, FL 32703

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SOUTHERN STATES UTILITY
FACILITIES ANALYSIS
150 SEMORAN COMMERCE PL.
APOPKA, FL 32703

JOB/P.O. NUMBER	SHIP DATE	SALESPERSON	TERMS	TAX CODE	DOC. NO.	W/H	FREIGHT	SHIP VIA
B95020	06/21/95	30 JACK LANCE	NET 30 DAYS	01	007332	01	PREPAID	OUR TRUCK / JRF
STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
EW 51640-A	650C BLACK INK CARTRIDGE	6.0	3.0	3.0	EA	29.950	EA	89.85
EX JS0-24-B5	INKJET COLOR BOND 36"X50"	8.0	8.0	.0	RL	32.800	RL	262.40
	GRAPHICS GRADE							
	DELIVERY - VIA OUR TRUCK	1.0	1.0	.0	EA	.000	EA	.00
<i>Paper returned</i> RECEIVED JUL 19 1995 Accounts Payable <i>Charles M. Blush</i> <i>7/17/95</i>								
Handling charge will be made on returns and exchanges except those due to our error. Special supply items may not be returned. The purchaser agrees to pay all costs of collection including attorney's fee. Past due accounts subject to a service charge of 1.5% per month.		SUB TOTAL	MISCELLANEOUS	TAX	FREIGHT	TOTAL DUE		
		352.25	.00	21.14	.00	373.39		

REC'D BY _____

**** DELIVER TO LINDA - BLDG. WITH YELLOW ROOF.**

APPENDIX D6305-6
PAGE 1735 OF 2226

Accounts Payable Voucher

Prepared by: Manual Check #: Date:

Vendor #: 20065 Vendor Name:
Inv Date: 6/29/95 Inv #: 81784 Inv \$: <278¹⁴>
Due Date: 7/26/95 Discount: Terms:
Month/Yr: 7/95 Purchase Order #: B95020

Description: Bond paper return creditUnits: Job Code: Account Number
PIERes Ctr. UC Acct Sub Acct CEC

Project Number

Dollar Amount

00001.625.99.1861.0000.14095RA100<278¹⁴>Voucher Prepared by:

0002



**Triangle
Reprographics, Inc.**

417 W. Gore Street • Orlando, FL 32806 • (407) 843-1492

INVOICE

INVOICE NO.	PAST INV 081784
DATE	06/29/95
MADE NO.	

DUPLICATE COPY

SST2

SOUTHERN STATES UTILITY
SERVICES, INC.
1000 COLOR PLACE
APOFKA, FL 32703

SST2

SOUTHERN STATES UTILITY
FACILITIES ANALYSIS
150 SEMORAN COMMERCE PL. APOF

TRIANGLE REPROGRAPHICS

TUE 15:47 FAX 407 649 9171

ORDER NO.	DATE	EXTENSION	TERMS	TAX CODE	DOB NO.	WH	FREIGHT	PER	EXTENSION
B95020	06/21/95	30	LOCK LANCE CREDIT MEMO	01	C01658	01		NN	
STOCK NO.	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT	BACK ORDER	WH	PRICE	PER	EXTENSION
REX JS0-24-B5	INKJET COLOR BOND 36"/50 GRAPHICS GRADE			-8.0		RL	32.800	RL	-262.40
	**** CREDIT MEMO ****								.00
	CUSTOMER RETURNED, DID NOT NEED THIS TYPE								.00
									.00
									.00
									.00
									.00

RECEIVED
JUL 19 1995
Accounts Payable

Charles W. Bliss
7/17/95

1% handling charge will be made on returns and exchanges except those due to our error. Special supply items may not be returned. The purchaser agrees to pay all costs of collection including reasonable attorney's fee. Past due accounts subject to a service charge of 1.5% per month.

DUE TOTAL	MISCELLANEOUS	TAX	FREIGHT	TOTAL DUE
-262.40		-15.74	.00	-278.14

APPENDIX D2305-3
PAGE 1237 OF 2226

Approved by: _____ Manual Check #: _____ Date: _____

Vendor #: 20065

Inv Date: 7/17/95

Due Date: 7/26/95

Month/Yr: 7/95

Description: Ink cartridges

Units: _____

Manual Check #: _____

Date: _____

Vendor Name: Trionale Reprographics

Inv #. 83905

Inv S: 120 ⁶⁴

Discount: _____ Terms: _____

Purchase Order #: B95020

Job Code: _____

Account Number
PltResCir.UC.AccLSubAccLCEC

Project Number

Dollar Amount

00001.625.99.1861.0000.140

95RA100

$$120 \overline{) 64}$$

Voucher Prepared by: OK



**Triangle
Reprographics, Inc.**

417 W. Gore Street • Orlando, FL 32806 • (407) 843-1492

INVOICE

INVOICE NO.	083905
DATE	07/17/95
PAGE NO.	1

SOLD TO
SST2
SOUTHERN STATES UTILITY
SERVICES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

SHIP TO
4
SOUTHERN STATES UTILITY
FACILITIES ANALYSIS
150 SEMORAN COMMERCE PL.
APOPKA, FL 32703

Route:

JOB/P.O. NUMBER	SHIP DATE	SALESPERSON	TERMS	TAX CODE	DOC. NO.	WM	FREIGHT	SHIP VIA
#B950220 LINDA	07/17/95	30 JACK LANCE	NET 30 DAYS	01	D69958	01	PREPAID	OUR TRUCK / JRF
STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	UM	PRICE	PER	EXTENSION
HEW 51640-A Z1	650C BLACK INK CARTRIDGE DELIVERY - VIA OUR TRUCK	4.0 1.0	4.0 1.0	.0 .0	EA EA	28.453 .000	EA EA	113.81 .00
RECEIVED JUL 19 1995 Accounts Payable <i>Charles H. Bliss</i> 7/17/95								
SUB TOTAL		MISCELLANEOUS		TAX		FREIGHT		TOTAL DUE
113.81		.00		6.83		.00		120.64

A 15% handling charge will be made on returns and exchanges except those due to our error. Special Order supply items may not be returned. The purchaser agrees to pay all costs of collection including a reasonable attorney's fee. Past due accounts subject to a service charge of 1.5% per month.

**** PLEASE DELIVER TODAY A.S.A.P. / THANKS.**

APPENDIX D23.5-9

PAGE 139 OF 2226

RR 60996

PLANT NUMBER: 90001

Charles M. Rie
DATE 7/1/78 CHECKED BY

Accounts Payable Voucher

Manual Check #: _____ Date: _____

C. C.

4022Vendor Name: Technical ScientificInv #: 42232 Inv \$: 1958.64

Discount: _____ Terms: _____

Purchase Order #: 39162Description: Design jet printer rental

Units: _____

Job Code: _____

Account Number
PL Res Ctr. UC Acct Sub Acct CEC

Project Number

Dollar Amount

00001.625.99.1861.0000.15595 RA1001958.64Voucher Prepared by: [Signature]

TECHNICAL &
SCIENTIFIC
APPLICATION
INCORPORATED



2040 West Sam Houston Pkwy. North • Houston, Texas 77043
1-800-422-4872 • 713/935-1500 • Fax 713/935-1555

PAGE <u>1742</u> OF <u>2226</u>	
PAGE NO. 1	INVOICE NO. 42232
04/26/95	82560
INVOICE	
ORDER NO.	B.O.

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SOUTHERN STATES UTILITIES
1000 COLOR PLACE
APOPKA, FL 32703 USA
ACCOUNTS PAYABLE

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SOUTHERN STATES UTILITIES
150 SEMORAN COMMERCE PLACE
APOPKA, FL 32703 USA
CHUCK BLISS

DATE SHIPPED	PURCHASE ORDER NO.	SHIP VIA	F.O.B.	TERMS
04/25/95	39162	TEAM AIR	TSA WAREHOUSE	NET 30
BUYER	DATE REQUESTED	LOCATION	SALESPERSON	SALE TYPE
CHUCK BLISS	04/25/95	S	TONY NGO	RENTAL INVOICE

ITEM NO.	DESCRIPTION	QUANTITY			UNIT PRICE	EXTENSION
		ORDERED	BACK ORD.	SHIPPED		
	EQUIPMENT RENTAL					
	C2859B PLOTTER/COLOR DESIGNJET+E 650 SN0E5B4402468	1		1	750.00	750.00
	C2859B PLOTTER/COLOR DESIGNJET+E 650 SN0E5B4710638	1		1	750.00	750.00
	J2372A PRINTER/JET DIRECT MID 108ASE SNW5C15GL516227	1		1	50.00	50.00
	J2372A PRINTER/JET DIRECT MID 108ASE SNW5C15GL505840	1		1	50.00	50.00
	C2847-60061 HARDWARE KIT	2		2		
	HPGL2/ACAD 10 3.5 DRIVERS	2		2		
	HPGL2/ACAD12 3.5 DRIVERS	2		2		
	HPGL2D/W 3.5 DRIVERS FOR WINDOWS	2		2		
	C2858-90011 SETTING UP THE PLOTTER GUIDE	2		2		
	C2858-90167 USING THE FRONT PANEL	2		2		
	C2858-90194 QUICK REFERENCE GUIDE	2		2		
	51620A 650C PRINT CARTRIDGE BLACK	2		2		
	51650C 650C PRINT CARTRIDGE CYAN	2		2		
	51650M 650C PRINT CARTRIDGE MAGENTA	2		2		
	51650Y 650C PRINT CARTRIDGE YELLOW	2		2		
	24542G SERIAL CABLE	2		2		
	17255D SERIAL CABLE	2		2		
SUB TOTAL						
CONTINUED						
INTEREST WILL BE CHARGED AT A RATE OF 1-1/2 PERCENT PER MONTH ON ALL PAST DUE ACCOUNTS					INVOICE NO.	PLEASE REMI THIS AMOUN

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RECEIVED

APR 27 1995

Accounts Payable

SCIENTIFIC
APPLICATION
INCORPORATED



2040 West Sam Houston Pkwy. North • Houston, Texas 77043
1-800-422-4872 • 713/935-1500 • Fax 713/935-1555

INVOICE

ORDER NO.

80

SOUTHERN STATES UTILITIES
1000 COLOR PLACE
APOPKA, FL 32703 USA
ACCOUNTS PAYABLE

SOUTHERN STATES UTILITIES
150 SEMORAN COMMERCE PLACE
APOPKA, FL 32703 USA
CHUCK BLISS

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DATE SHIPPED		PURCHASE ORDER NO.		SHIP VIA		F.O.B.		TERMS	
04/25/95		39162		TEAM AIR		TSA WAREHOUSE		NET 30	
BUYER		DATE REQUESTED		LOCATION		SALESPERSON		SALE TYPE	
CHUCK BLISS		04/25/95		S		TONY NGO		RENTAL INVOICE	
ITEM NO.	DESCRIPTION	QUANTITY			UNIT PRICE	EXTENSION	TAX		
		ORDERED	BACK ORD.	SHIPPED					
	245420 PARALLEL CABLE	2		2			T		
	POWER CORD	2		2			T		
	RENTAL FROM 04/25/95 TO 05/24/95								
	TSA CONTRACT #4909 (042595)								
SUB TOTAL						1600.00			
*** ALL RATES PER MONTH ***						FREIGHT		1958.	
						358.64			
						42232		PLEASE RE	
						INVOICE NO.		THIS AMOL	
INTEREST WILL BE CHARGED AT A RATE OF 1-1/2 PERCENT PER MONTH ON ALL PAST DUE ACCOUNTS									
ORIGINAL									

Inv Date: 6/26/95 Inv #: 43752 Inv S: 1600
Due Date: 7/26/95 Discount: _____ Terms: _____
Month/Yr: 7/95 Purchase Order #: 39112
Description: jet printer rental
Units: _____ Job Code: _____

Account Number
PILResCtr.UC.AcctSubAcct.CEC

Project Number

Dollar Amount

00001.625.99.1861.0000155

95LA100

1600.00

Voucher Prepared by: CA

TECHNICAL &
SCIENTIFIC
APPLICATION
INCORPORATED2040 West Sam Houston Pkwy. North • Houston, Texas 77043
1-800-422-4872 • 713/935-1500 • Fax 713/935-1555

PAGE NO.	1	43752	06/26/95	82560
INVOICE			ORDER NO.	S.O.

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OSOUTHERN STATES UTILITIES
1000 COLOR PLACE
APOPKA, FL 32703 USA
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OSOUTHERN STATES UTILITIES
150 SEMORAN COMMERCE PLACE
APOPKA, FL 32703 USA
CHUCK BLISS

DATE SHIPPED	PURCHASE ORDER NO.	SHIP VIA	F.O.B.	TERMS	
04/25/95	39162	TEAM AIR	TSA WAREHOUSE	NET 30	
BUYER	DATE REQUESTED	LOCATION	SALESPERSON	SALE TYPE	
CHUCK BLISS	04/25/95	S	TONY NGO	RENTAL INVOICE	
ITEM NO.	DESCRIPTION	QUANTITY	UNIT PRICE	EXTENSION	TAX
	EQUIPMENT RENTAL				
	C28598 PLOTTER/COLOR DESIGNJET-E 650	1	750.00	750.00	T
	SNWESB4402468				
	C28598 PLOTTER/COLOR DESIGNJET-E 650	1	750.00	750.00	T
	SNWESB4710478				
	32772A PRINTER/JET DIRECT MID 10BASE	1	50.00	50.00	T
	SNWSC19GLS16227				
	32772A PRINTER/JET DIRECT MID 10BASE	1	50.00	50.00	T
	SNWSC19GLS05640				
	C2647-60061 HARDWARE KIT	1			T
	HPGL2/ACAD 10 D.D DRIVERS	1			T
	HPGL2/ACAD12 D.D DRIVERS	1			T
	HPGL20/K D.D DRIVERS FOR WINDOWS	1			T
	C28598-90011 SETTING UP THE PLOTTER GUIDE	1			T
	C28598-90169 USING THE FRONT PANEL	1			T
	C28598-90194 QUICK REFERENCE GUIDE	1			T
	51650A 6500 PRINT CARTRIDGE BLACK	2			T
	51650C 6500 PRINT CARTRIDGE CYAN	2			T
	51650M 6500 PRINT CARTRIDGE MAGENTA	2			T
	51650Y 6500 PRINT CARTRIDGE YELLOW	2			T
	C45420 SERIAL CABLE	2			T
	172000 SERIAL CABLE	2			T
SUB TOTAL					
TINUED					
INTEREST WILL BE CHARGED AT A RATE OF 1-1/2 PERCENT PER MONTH ON ALL PAST DUE ACCOUNTS				INVOICE NO.	PLEASE REMIT THIS AMOUNT

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SCIENTIFIC
APPLICATION
INCORPORATED2040 West Sam Houston Pkwy. North • Houston, Texas 77043
1-800-422-4872 • 713/935-1500 • Fax 713/935-15552 43752
INVOICE

ORDER NO.

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APOPKA, FL 32703 USA
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150 SEMORAN COMMERCE PLACE
APOPKA, FL 32703 USA
CHUCK BLISS

DATE SHIPPED	PURCHASE ORDER NO.	SHIP VIA	F.O.B.	TERMS			
04/25/95	39162	TEAM AIR	TSA WAREHOUSE	NET 30			
BUYER	DATE REQUESTED	LOCATION	SALESPERSON	SALE TYPE			
CHUCK BLISS	04/25/95	S	TONY NGO	RENTAL INVOICE			
ITEM NO.	DESCRIPTION	ORDERED	QUANTITY BACK ORD.	SHIPPED	UNIT PRICE	EXTENSION	T A X
	24542D PARALLEL CABLE	2		2			T
	POWER CORD	2		2			T
	RENTAL FROM 06/24/95 TO 07/23/95						
	TSA CONTRACT #4909 (042595)						
SUB TOTAL						1600.00	
*** ALL RATES PER MONTH ***							
INTEREST WILL BE CHARGED AT A RATE OF 1-1/4 PERCENT PER MONTH ON ALL PAST DUE ACCOUNTS					43752 INVOICE NO.	PLEASE REMIT THIS AMOUNT	

ORIGINAL

proved by: [Signature] Manual Check #: _____
Type: _____ Vendor Name: _____
Vendor #: _____ Inv #: 42934 Inv \$: 1600.00
Inv Date: 5/24/95 Discount: _____ Terms: _____
Due Date: 7/12/95 Purchase Order #: 39162
Month/Yr: 7/95
Description: Design jet printer rental
Units: _____ Job Code: _____

Account Number
PTE Res Ctr UC Acc Sub Acct CEC

Project Number

Dollar Amount

00001.62599.1861.0000.135

95RA100

1600.00

Voucher Prepared by: [Signature]

APPLICATION
INCORPORATED2040 West Sam Houston Pkwy. North • Houston, Texas 77043
1-800-422-4872 • 713/935-1500 • Fax 713/935-1555

INVOICE

ORDER NO.

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OSOUTHERN STATES UTILITIES
1000 COLOR PLACE
APOPKA, FL 32703 USA
ACCOUNTS PAYABLESOUTHERN STATES UTILITIES
150 SEMORAN COMMERCE PLACE
APOPKA, FL 32703 USA
CHUCK BLISS

DATE SHIPPED		PURCHASE ORDER NO.		SHIP VIA		F.O.B.		TERMS	
04/25/95		39162		TEAM AIR		TSA WAREHOUSE		NET 30	
BUYER		DATE REQUESTED		LOCATION		SALESPERSON		SALE TYPE	
CHUCK BLISS		04/25/95		S		TONY NGO		RENTAL INVOICE	
ITEM NO.	DESCRIPTION	QUANTITY			UNIT PRICE	EXTENSION	TAX		
		ORDERED	BACK ORD.	SHIPPED					
	EQUIPMENT RENTAL								
	C2859B PLOTTER/COLOR DESIGNJET+E 450 SN#ESB4402468	1		1	750.00	750.00	T		
	C2859B PLOTTER/COLOR DESIGNJET+E 450 SN#ESB4710639	1		1	750.00	750.00	T		
	C2372A PRINTER/JET DIRECT MIO 10BASE SN#SC156LS16127	1		1	50.00	50.00	T		
	C2372A PRINTER/JET DIRECT MIO 10BASE SN#SC156LS05840	1		1	50.00	50.00	T		
	C2847-60061 HARDWARE KIT	2		2			T		
	HPGL2/ACAD 10 3.5 DRIVERS	2		2			T		
	HPGL2/ACAD12 3.5 DRIVERS	2		2			T		
	HPGL20/W 3.5 DRIVERS FOR WINDOWS	2		2			T		
	C2858-90011 SETTING UP THE PLOTTER GUIDE	2		2			T		
	C2858-90169 USING THE FRONT PANEL	2		2			T		
	C2858-90194 CLICK REFERENCE GUIDE	2		2			T		
	51650A 4500 PRINT CARTRIDGE BLACK	2		2			T		
	51650C 4500 PRINT CARTRIDGE CYAN	2		2			T		
	51650M 4500 PRINT CARTRIDGE MAGENTA	2		2			T		
	51650Y 4500 PRINT CARTRIDGE YELLOW	2		2			T		
	245426 SERIAL CABLE	2		2			T		
	17255D SERIAL CABLE	2		2			T		
SUB TOTAL									
CONTINUED									
INTEREST WILL BE CHARGED AT A RATE OF 1-1/4 PERCENT PER MONTH ON ALL PAST DUE ACCOUNTS					INVOICE NO.		PLEASE REMIT THIS AMOUNT		

RECEIVED
MAY 26 1995
Accounts Payable

ORIGINAL

APPLICATION
INCORPORATED2040 West Sam Houston Pkwy. North • Houston, Texas 77043
1-800-422-4872 • 713/935-1500 • Fax 713/935-1555

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APOPKA, FL 32703 USA
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DATE SHIPPED		PURCHASE ORDER NO.		SHIP VIA		F.O.B.		TERMS	
04/25/95		39162		TEAM AIR		TSA WAREHOUSE		NET 30	
BUYER		DATE REQUESTED		LOCATION		SALESPERSON		SALE TYPE	
CHUCK BLISS		04/25/95		S		TONY NGO		RENTAL INVOICE	
ITEM NO.		DESCRIPTION		QUANTITY		UNIT PRICE		EXTENSION	
				ORDERED		BACK ORD.		SHIPPED	
		245426 PARALLEL CABLE		2				2	
		POWER CORD		2				2	
		RENTAL FROM 05/24/95 TO 06/23/95							
		TSP CONTRACT #4909 (042595)							
SUB TOTAL		1600.00						1600.00	
*** ALL RATES PER MONTH ***						42934		PLEASE REMIT THIS AMOUNT	
						INVOICE NO.			
INTEREST WILL BE CHARGED AT A RATE OF 1-1/4 PERCENT PER MONTH ON ALL PAST DUE ACCOUNTS									

ORIGINAL

Accounts Payable Voucher

Approved by: 8 Manual Check #: _____ Date: _____

Type: _____

Vendor #: 20065 Vendor Name: Triangle ReprogInv Date: 7/19/95 Inv #: 84405 Inv \$: 120.64Due Date: 8/09/95 Discount: _____ Terms: _____Month/Yr: 8/95 Purchase Order #: B95020Description: blx ink cartridge

Units: _____ Job Code: _____

Account Number

PIL Res Cir UC Acct Sub Acct CEC

Project NumberDollar Amount00000.12599.1861.0000.140 958A100 120.64Voucher Prepared by: CV



417 W. Gore Street • Orlando, FL 32806 • (407) 843-1492

INVOICE

INVOICE NO.	084405
DATE	07/19/95
PAGE NO.	1

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SOUTHERN STATES UTILITY
SERVICES, INC.
1000 COLDOR PLACE
APOPKA, FL 32703

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SOUTHERN STATES UTILITY
FACILITIES ANALYSIS
150 SEMORAN COMMERCE PL.
APOPKA, FL 32703

Route:

JOB/P.O. NUMBER	SHIP DATE	SALESPERSON	TERMS	TAX CODE	DOC. NO.	WM	FREIGHT	SHIP VIA
#B95020 LINDA	07/19/95	30 JACK LANCE	NET 30 DAYS	01	007634	01	PREPAID	OUR TRUCK / JRF
STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	WM	PRICE	PER	EXTENSION
HEW 51640-A Z1	650C BLACK INK CARTRIDGE DELIVERY - VIA OUR TRUCK * PLEASE DELIVER TODAY BY MID-AFTERNOON. THANKS.	4.0 1.0	4.0 1.0	.0 .0	EA EA	28.453 .000	EA EA	113.81 .00

RECEIVED
JUL 28 1995
Accounts Payable

* 15% handling charge will be made on returns and exchanges except those due to our error. Special Order supply items may not be returned. The purchaser agrees to pay all costs of collection including a reasonable attorney's fee. Past due accounts subject to a service charge of 1.5% per month.

SUB TOTAL	MISCELLANEOUS	TAX	FREIGHT	TOTAL DUE
113.81	.00	6.83	.00	120.64

* DELIVER ATTN: LINDA / BLDG. W/ YELLOW ROOF.

APPENDIX D305-b
PAGE 1751 OF 2226

Accounts Payable Voucher

Approved by: _____ Manual Check #: _____ Date: _____
Type: _____
Vendor #: 20065 Vendor Name: Triangle Reprint
Inv Date: 7/31/95 Inv #: 85962 Inv S: 72064
Due Date: 8 Discount: _____ Terms: _____
Month/Yr: 8/95 Purchase Order #: B95020
Description: ink cartridge
Units: _____ Job Code: _____

Account Number
PIL Res Ctr UC Acct Sub Acct CEC

Project Number

Dollar Amount

<u>00001625.991861.0000140</u>	<u>-95RA100</u>	<u>12064</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: CO



**Triangle
Reprographics, Inc.**

417 W. Gore Street • Orlando, FL 32806 • (407) 843-1492

INVOICE

INVOICE NO.	085962
DATE	07/31/95
PAGE NO.	1

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SOUTHERN STATES UTILITY
SERVICES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

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SOUTHERN STATES UTILITY
FACILITIES ANALYSIS
150 SEMORAN COMMERCE PL.
APOPKA, FL 32703

Route:

JOB/P.O. NUMBER	SHIP DATE	SALESPERSON	TERMS	TAX CODE	DOC. NO.	WM	FREIGHT	SHIP VIA	
#B95020 LINDA	07/31/95	30 JACK LANCE	NET 30 DAYS	01	D71780	01	PREPAID	OUR TRUCK / JRF	
STOCK NO.	DESCRIPTION		ORDERED	SHIPPED	BACK ORDER	WM	PRICE	PER	EXTENSION
HEW 51640-A Z1	650C BLACK INK CARTRIDGE DELIVERY - VIA OUR TRUCK		4.0	4.0	.0	EA	28.453	EA	113.81
			1.0	1.0	.0	EA	.000	EA	.00
Charles M. Bliss 8/7/95 RECEIVED AUG 10 1995 Accounts Payable									

1. If handling charge will be made on returns and exchanges except those due to our error. Special Order supply items may not be returned. The purchaser agrees to pay all costs of collection including reasonable attorney's fee. Past due accounts subject to a service charge of 1.5% per month.

SUB TOTAL	MISCELLANEOUS	TAX	FREIGHT	TOTAL DUE
113.81	.00	6.83	.00	120.64

* DELIVER TO BLDG. WITH YELLOW ROOF./ATTN: LINDA

APPENDIX D2305-B
 PAGE 1754 OF 2226

NO SHADED FIELDS ARE REQUIRED

Southern States Utilities

RECEIVING REPORT

R/R 63153

PURCHASE ORDER NUMBER: B95020

PLANT NAME: Pipuka

SUPPLIER: Triangle Reprographics

PLANT NUMBER: 90001

[illegible]

WIO#: 7544100

G.L.#: 7001-625.44.1861-0000-140

8/1/95 *LMH*
DATE RECEIVED BY

Charles M. Blum
DATE 8/7/85 CHECKED BY

Accounts Payable Voucher

Approved by: AF Manual Check #: _____ Date: _____

Vendor #: 4211 Vendor Name: Central Lamination
Inv Date: 7.28.95 Inv #: 2319 Inv \$: 43.25
Due Date: 8.23.95 Discount: _____ Terms: _____
Month/Yr: 8.95 Purchase Order #: L131927
Description: Covers
Units: _____ Job Code: _____

Account Number
Pit. Res Ctr. UC. Acct. Sub Acct. CEC

Project Number

Dollar Amount

00001.625.99.18610000.14095RA10043.25Voucher Prepared by: AF

CENTRAL LAMINATING

4209 Edgewater Drive
Orlando Florida 32804
(407) 297-1618
FAX: 297-1634

INVOICE #
2319

Bill To:

Chuck Bliss 880-3533
Southern State Utilities
150 Commerce Place
Apopka, FL 32703

Ship To:

Chuck Bliss
Southern State Utilities
150 Commerce Place
Apopka, FLFL 32703

ORDER DATE	SHIP DATE	PAYMENT BY	10	NET 3030	PAYMENT DUE	F.O.B.	PO NUMBER	SHIP VIA
7/28/95	7/28/95	CHARGE			8/27/95	WINTER	L 131927	Customer

CNTRL NO.	QTY	DESCRIPTION	UNIT PRICE	EXT. PRICE
	6	24x36, 5ml	\$6.80	\$40.80
RECEIVED AUG 17 1995 Accounts Payable <i>Charles M. Bliss</i> 8/16/95				

This Order Placed By:

Chuck Bliss 880-3533

Your Customer Number is: **781**
Employee Entering

Subtotal: \$40.80
Sales Tax: \$2.45
Shipping:
Credits: \$0.00

Amount Due: **\$43.25**

Thank
You!

PLEASE NOTE:

We thank you for your business.
If anything is unsatisfactory, please
notify us and we will make every
effort to make it right.

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____

Vendor #: 4211 Vendor Name: Central Laminating
Inv Date: 8.28.95 Inv #: 2363 Inv \$: 106.53
Due Date: 9.13.95 Discount: _____ Terms: _____
Month/Yr: 8.95 Purchase Order #: L131934

Description: Canvas

Units: _____ Job Code: _____

Account Number

Plr. Res Ctr. UC. Acct. Sub Acct. CEC

00001.625.99.1861.0000.140

Project Number

95RA100

Dollar Amount

106.53Voucher Prepared by: [Signature]

CENTRAL LAMINATING

4289 Edgewater Drive
Orlando Florida 32804
(407) 297-1610
FAX: 297-1634

INVOICE #
2363

Bill To:
CHARLES M. BLISS 880-0058
SSU
1000 Color Place
Apopka, FL 32703

Ship To:
Charles M. Bliss
SSU
150 Commerce Pl. Suite #105
Apopka, FL 32703

ORDER DATE	SHIP DATE	PAYMENT BY		NET	PAYMENT DUE	F.O.B.	PO NUMBER	SHIP VIA
8/28/95	8/28/95	CHARGE	10	3030	9/27/95	WINTER	131934	Customer

CNTRL NO.	QTY	DESCRIPTION	UNIT PRICE	EXT. PRICE
	30	24x36, covers 5ml	\$3.35	\$100.50
RECEIVED AUG 31 1995 Accounts Payable <i>Charles M. Bliss</i> 8/30/95				

This Order Placed By:

CHARLES M.

Your Customer
Number is: 782
Employee Entering

Subtotal: \$100.50
Sales Tax: \$6.03
Shipping:
Credits: \$0.00

Amount Due: **\$106.53**

Thank
You!

PLEASE NOTE:

We thank you for your business.
If anything is unsatisfactory, please
notify us and we will make every
effort to make it right.

PAY Two Hundred Seventy-Nine and 40 /100th Dollars.

TO THE ORDER OF:

TECHNICAL & SCIENTIFIC APP.
2040 WEST BAY HOUSTON PKWY.
HOUSTON TX 77043
USA

VOID AFTER 90 DAYS

AMOUNT

*****279.40***

SOUTHERN STATES UTILITIES, INC.

BY _____
\$100,000 OR MORE REQUIRES TWO SIGNATURESBY **NON-NEGOTIABLE**

⑈157747⑈ ⑈063101153⑈6990215012692⑈

Accounts Payable Voucher

Approved by: _____ Manual Check #: _____ Date: _____

Type: _____

Vendor #: 4022Vendor Name: TSAInv Date: 9/23/95Inv #: 45349 Inv \$: 279.40Due Date: 9/20/95

Discount: _____ Terms: _____

Month/Yr: 9/95Purchase Order #: 4131938Description: shpg chgs

Units: _____ Job Code: _____

Account Number
PIL Res Ctr UC Acct Sub Acct CEC

Project Number

Dollar Amount

0000112599186100001SS

952A100

279.40

Voucher Prepared by: APPENDIX D2305-BPAGE 1760 OF 2226

TECHNICAL &
SCIENTIFIC
APPLICATION
INCORPORATED



2040 West Sam Houston Pkwy. North • Houston, Texas 77043
1-800-422-4872 • 713/935-1500 • Fax 713/935-1555

PAGE NO. 1	INVOICE NO. 45349	APPLY TO	INVOICE DATE 08/23/95	CUST. NO. 82560
INVOICE			ORDER NO.	BO

SOUTHERN STATES UTILITIES
1000 COLOR PLACE
APOPKA, FL 32703 USA
ACCOUNTS PAYABLE

S SOUTHERN STATES UTILITIES
H 1000 COLOR PLACE
P APOPKA, FL 32703 USA
T ATTN: CHUCK BLISS
O

DATE SHIPPED 04/25/95	PURCHASE ORDER NO. 39162	SHIP VIA TEAM AIR	F.O.B. TSA WAREHOUSE	TERMS NET 30			
BUYER CHUCK BLISS	DATE REQUESTED 04/25/95	LOCATION S	SALESPERSON KURT BELL	SALE TYPE RENTAL INVOICE			
ITEM NO.	DESCRIPTION	QUANTITY			UNIT PRICE	EXTENSION	TAX
		ORDERED	BACK ORD.	SHIPPED			
	EQUIPMENT RENTAL						
	RETURN SHIPPING CHARGES	1		1	279.40	279.40	T
	***** FREIGHT CHARGES FOR C.O.D. OF TSA#4909 VIA TEAM AIR EXPRESS 07/21/95. *****						
SUB TOTAL					279.40		
THANK YOU FOR YOUR BUSINESS					45349 INVOICE NO.	PLEASE REMIT THIS AMOUNT	

RECEIVED

AUG 28 1995

Accounts Payable

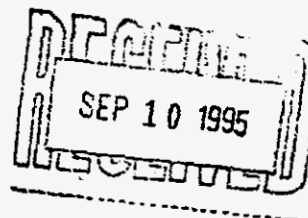
INTEREST WILL BE CHARGED AT A RATE OF 15 PERCENT PER MONTH ON ALL PAID DUE ACCOUNTS

ACCOUNTS PAYABLE EXPEDITING FORMTo: Chuck Bliss From: Jody JavorowskySubject: Invoice Received Date: 9/11/95Invoice #: 45349 Vendor: TSARequest # 1 2 3*☐ Need Purchase Order / Requisition☒ Need Local Purchase Order / _____ (LPO # Listed)☐ Need Receiving Report☒ Need Approval☒ Need General Ledger Account Coding
Plant. Resp Ctr. Util. Acct. Sub. CostProject Number Sub-Task
_____☐ Need Purchase Order Amended Due to:☐ Additional item not on Purchase Order☐ Invoice amount higher / lower than Purchase Order☐ Other: The attached invoice is being considered as a capital item. Please process the appropriate Capital Authorization Request form to be approved by Scott Vierima and Project Number issued from the Capital Budget Department.

Take appropriate action and return this form to Account Payable immediately. If there is a problem with the above requests please contact the sender as soon as possible.

*If a third request is initiated, a copy of this expediting form will be forwarded to the next level of management.

Comments:

Approved By: Charles M. Bliss Date: Mon 11 Sept 1995

Accounts Payable Voucher

Approved by: Manual Check #: Date: Vendor #: 3612 Vendor Name: Cornerstone BlueprintsInv Date: 11.11.95 Inv #: 56533 Inv \$: 14.26Due Date: 11.22.95 Discount: Terms: Month/Yr: 11.95 Purchase Order #: 1131950Description: Blueprints; Xerox VellumUnits: Job Code:

Account Number	Project Number	Dollar Amount
Plt. Res Ctr. UC Acct. Sub Acct. CEC		
<u>0001625.99.18610000.140</u>	<u>95RA100</u>	<u>14.26</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

Voucher Prepared by: CAK

CORNERSTONE
B·L·U·E·P·R·I·N·T650 DOUGLAS AVE.
ALTAMONTE SPRINGS, FL 32714(407) 682-7887
FAX: (407) 682-7420**INVOICE**NUMBER
DATE
PAGE
68833
11/10/95
1OLD
TOSSU SERVICES
1000 COLOR PLACE
APOPKA, FL 32703SHIP
TOSSU SERVICES
207 SEMORAN COMMERCE PLACE
APOPKA, FL 32703

CUST. P.O. NO.	CUST. NO.	SHIP VIA	F.O.B.	SALESPERSON	ORDER NO.	ORDER DATE	TERMS	DATE DUE	CASH DISCOUNT
131950	1001	CBS DEL			146847	11/10	NET 30		
LOC.	ITEM NUMBER	DESCRIPTION	QTY. ORDERED	QTY. SHIPPED	QTY. B.O.	UNIT	UNIT PRICE	AMOUNT	
1	CBS-2436BLU BLUELINE 24X36 16 EA OF 1		16	16	0	EA	0.52	8.32	
2	CBS-2436XEX XEROX VELLUM 24X36 1 EA OF 1		1	1	0	EA	5.00	5.00	
Woodmere WTA Site Plan FPSC Int #88 RECEIVED 1995 Rate CANCEL 13 1995 Accounts Payable									
SUBTOTAL	TRADE DISCOUNT	FREIGHT	MISCELLANEOUS	SALES TAX	PAYMENTS	AMOUNT DUE			
13.32				0.94		14.26			

WE APPRECIATE YOUR BUSINESS!!

*Christina J. Weaver**Charles M. Bliss 11/10/95*

ACCOUNTS PAYABLE

VOUCHER NO: _____
PO NO: B96.009
VENDOR NO: 20065
INVOICE NO: 108530
INV DATE: 1/5/96 DUE DATE: 2/7/96
INVOICE AMOUNT: 1423.08
DESCRIPTION: _____
PROJECT NO: 95RA100
G/L NO: 00011209918610000138
APPROVED: K
(AUTHORIZED SIGNATURE ONLY)



**Triangle
Reprographics, Inc.**

417 W. Gore Street • Orlando, FL 32806 • (407) 843-1492

INVOICE

INVOICE NO.	108530
DATE	01/15/96
PAGE NO.	1

S
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O

SST2
SOUTHERN STATES UTILITY
SERVICES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

S
H
I
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T
O

2
SOUTHERN STATES UTILITY
207 SEMORAN COMMERCE PL.
ENGRG. DEPT./BOB KAMINSKY
APOPKA, FL 32703

Route: 001

JOB/P.O. NUMBER	SHIP DATE	SALESPERSON	TERMS	TAX CODE	DOC. NO.	WM	FREIGHT	SHIP VIA
B96009 BOB K.	01/15/96	BO JACK LANCE	NET 30 DAYS	01	D91543	01	PREPAID	DEL*CMS
STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	WM	PRICE	PER	EXTENSION
RDB	COMPUTER ENLARGEMENT BLACK/WHIT RUSH SV	105.00	105.0	.0	SF	7.500	SF	787.50
# ORIG: 14	# COPIES: 1 TOTAL: 14	SZ: 28 X	36	SF BA: 7.5				
RDC	DIGICHROME PRINT SUPER RUSH SERVICE	7.50	7.5	.0	SF	14.000	SF	105.00
# ORIG: 1	# COPIES: 1 TOTAL: 1	SZ: 28 X	36	SF BA: 7.5				
MGB	DRY MOUNT 3/16 GATOR WHIT	112.50	112.5	.0	SF	4.000	SF	450.00
# ORIG: 15	# COPIES: 1 TOTAL: 15	SZ: 28 X	36	SF BA: 7.5				
	RATE CASE							

RECEIVED
JAN 27 1996
Accounts Payable

MOUNT

* 15% handling charge will be made on returns and exchanges except those due to our error. Special
Order supply items may not be returned. The purchaser agrees to pay all costs of collection including
attorney's fee. Past due accounts subject to a service charge of 1.5% per month.

SUB TOTAL	MISCELLANEOUS	TAX	FREIGHT	TOTAL DUE
1342.50	.00	80.55	.00	1423.05

APPENDIX 12305-B
PAGE 1768 OF 2226

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____
 Type: _____
 Vendor #: 8735 Vendor Name: H+A
 Inv Date: 5/26/95 Inv #: 01-95-144.00 Inv \$: 2121.68
 Due Date: 6/21/95 Discount: _____ Terms: _____
 Month/Yr: 6/95 Purchase Order #: 39500
 Description: Used + Useful
 Units: _____ Job Code: _____

Account Number
 PIRResCfr.UC.AcctSubAcct.CEC

Project Number

Dollar Amount

00001.595.01.1861.0000.150
99

958A100

2121.68

Voucher Prepared by: [Signature]

HARTMAN & ASSOCIATES, INC.

201 EAST PINE STREET - SUITE 1000 - ORLANDO, FL
TELEPHONE (407) 839-3955 - FAX (407) 839-3790

APPENDIX DR305.B
PAGE 1771 OF 2226

Invoice number 1

May 26, 1995

Page number 1

Southern States Utilities Services, Inc.
1000 Color Place
Apopka, Florida 32703

Attn.: Accounts Payable Dept

Invoice for Professional Services - Inception through 5/17/95

RECEIVED
JUN 14 1995
Accounts Payable

HAI Project No. 95-144.00 - Environmental Services - P.O.#39500
Used and Useful for Southern States Utilities, Inc. W.O.#95RA100
Rate Case Subsequent to June 1, 1995

A. TECHNICAL SERVICES	Hours	Rate	Amount
Principal Gerald C. Hartman, P.E.	12.00	99.00	1,188.00
Senior Manager Gerald L. Chancellor, P.E.	7.50	99.00	742.50
Engineer I/II James D. Wells	3.00	40.00	120.00
Reproduction/Courier Support Shawn A. Simon	.50	20.00	10.00
Administrative Assistant Claire L. Harrouff	.50	50.00	25.00
Subtotal	23.50		2,085.50

B. OTHER DIRECT COST	Amount
Travel	36.18
Subtotal	36.18

AMOUNT DUE THIS INVOICE 2,121.68

Project Summary
Fee 25,000.00
Invoiced To-Date 2,121.68
Fee Remaining 22,878.32

RECEIVED
JUN 07 1995
Accounts Payable



Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____
Type: _____
Vendor #: 8735 Vendor Name: HWA
Inv Date: 5/26/95 Inv #: 01-95-145-00 Inv \$: 3443.50
Due Date: 6/21/95 Discount: _____ Terms: _____
Month/Yr: 6/95 Purchase Order #: 39237
Description: Economy of Scale Evaluation
Units: _____ Job Code: _____

Account Number
Plt Res Ctr UC Acct Sub Acct CEC

Project Number

Dollar Amount

00001.595.99.1861.000015095RA100 ✓3443.50 ✓Voucher Prepared by: [Signature]

HARTMAN & ASSOCIATES, INC.

201 EAST PINE STREET - SUITE 1000 - ORLANDO, FL 32801
TELEPHONE (407) 839-3955 - FAX (407) 839-3790

APPENDIX DR305-B
PAGE 1773 OF 2226

Invoice number 1
May 26, 1995
Page number 1

Southern States Utilities Services, Inc.
1000 Color Place
Apopka, Florida 32703

Attn.: Accounts Payable Dept

Invoice for Professional Services - Inception through 5/17/95

RECEIVED
JUN 14 1995
Accounts Payable

HAI Project No. 95-145.00 - Environmental Services - P.O.#39237
Economy of Scale Evaluation W.O.#95RA100

A. TECHNICAL SERVICES	Hours	Rate	Amount
Principal Gerald C. Hartman, P.E.	11.00	99.00	1,089.00
Partners/Principal Mark A. Rynning, P.E.	15.00	99.00	1,485.00
Engineer IV Alan K. Gay, P.E.	14.00	50.00	700.00
Reproduction/Courier Support Eliezer Cuevas	1.00	20.00	20.00
Shawn A. Simon	1.50	20.00	30.00
Administrative Assistant Claire L. Harrouff	1.00	50.00	50.00
Word Processor Frances A. Sheehan	2.50	27.00	67.50
Subtotal	46.00		3,441.50

B. OTHER DIRECT COST

Travel

RECEIVED

JUN 07 1995

Accounts Payable

Amount

2.00

Subtotal

2.00

AMOUNT DUE THIS INVOICE

3,443.50



Accounts Payable Voucher

Approved by: VPC Manual Check #: _____ Date: _____
Type: _____
Vendor #: 8735 Vendor Name: H+A
Inv Date: 6/23/95 Inv #: 02-95-144.00 Inv \$: 5206.00
Due Date: 7/19/95 Discount: _____ Terms: _____
Month/Yr: 7/95 Purchase Order #: 39500
Description: Used + Useful
Units: _____ Job Code: _____

Account Number
PIL Res Ctr UC Acct Sub Acct CEC

Project Number

Dollar Amount

00001.595.99.1861.0000.15095RA1005206.00Voucher Prepared by: CP

HARTMAN & ASSOCIATES, INC.201 EAST PINE STREET - SUITE 1000 - ORLANDO, FL 32801
TELEPHONE (407) 839-3955 - FAX (407) 839-3790Invoice number 2
June 23, 1995
Page number 1Southern States Utilities Services, Inc.
1000 Color Place
Apopka, Florida 32703

Attn.: Accounts Payable Dept

Invoice for Professional Services - 5/18/95 through 6/14/95

HAI Project No. 95-144.00 - Environmental Services - P.O.#39500
Used and Useful for Southern States Utilities, Inc. W.O.#95RA100
Rate Case Subsequent to June 1, 1995

A. TECHNICAL SERVICES	Hours	Rate	Amount
Principal Gerald C. Hartman, P.E.	24.00	99.00	2,376.00
Senior Manager Gerald L. Chancellor, P.E.	28.00	99.00	2,772.00
Senior Word Processor Ada R. Terrero	.50	35.00	17.50
Word Processor Kim A. Hafley	1.50	27.00	40.50
Subtotal	54.00		5,206.00

AMOUNT DUE THIS INVOICE 5,206.00

Project Summary	
Fee	25,000.00
Invoiced To-Date	7,327.68
Fee Remaining	17,672.32

RECEIVED

JUL - 3 1995

Please remit to Hartman & Associates, Inc. at 201 E. Pine Street Accounts Payabl
Suite 1000, Orlando, Florida 32801.

Submitted by:

James E. Christopher, P.E.
Hartman & Associates, Inc.

RECEIVED

JUL 06 1995

Accounts Payable





Vendor:

WATSON & ASSOCIATES, INC.
201 EAST PINE STREET
SUITE 1000
ORLANDO, FL 32801

Purchase Order:	55500	Print Number:	1
Date:	5/30/1995	Project:	050A199
Requisitioner:		Task:	
Confirmed to:	ANA TERRERO		
Description:	REQ #03241/PALM TERRERO/EME		

Ship to:

SOUTHERN STATES UTILITIES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

PURCHASE ORDER

Payment Terms:	NET PAYABLE IN 30 DAYS
FOB:	OUR PLANT
Ship via:	BEST WAY
Freight Terms:	FREIGHT NOT APPLICABLE

Bill to:

SOUTHERN STATES UTILITIES, INC.
1000 Color Place
Apopka, FL 32703

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
1	PROF-0001	CONFIRMING PURCHASE ORDER, PREVIOUSLY ORDERED. PROFESSIONAL SERVICE	12/31/1995	1.00	LOT	25,000.00	25,000.00
NOTE: PREPARATION OF USED & USEFUL DATA AND TESTIMONY FOR RATE CASE INV 156-144.00 Acct Codes: 001.00001.595.99.1851.0000.150							

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

ACCOUNTS PAYABLE

RECEIVED
MAY 31 1995
Accounts Payable

Total	\$	25,000.00
AUTHORIZED SIGNATURE		
 J. M. BLEDSOE, CHIEF OF PURCHASING DEPARTMENT		

APPENDIX DR305-B
PAGE 1772 OF 2226

83244

REQUISITION

NOTE: SHADED FIELDS ARE REQUIRED

ACCOUNTS PAYABLE

RECEIVED
MAY 31 1995
Accounts Payable

APPENDIX DR305-B

PAGE 1778 OF 2226

Accounts Payable Voucher

Approved by: JAC Manual Check #: _____ Date: _____

Type: _____

Vendor #: 8735Vendor Name: H+AInv Date: 6/23/95Inv #: 02-95-14500 Inv \$: 9668.50Due Date: 7/19/95

Discount: _____ Terms: _____

Month/Yr: 7/95Purchase Order #: 39237Description: Economy of Scale Evaluation

Units: _____ Job Code: _____

Account Number
Plt.Res Ctr. UC Acct Sub Acct CEC

Project Number

Dollar Amount

00001.595.99.1861.0000.15095RA1009668.50Voucher Prepared by: CA AK

HARTMAN & ASSOCIATES, INC.201 EAST PINE STREET - SUITE 1000 - ORLANDO, FL 32801
TELEPHONE (407) 839-3955 - FAX (407) 839-3790Invoice number 2
June 23, 1995
Page number 1Southern States Utilities Services, Inc.
1000 Color Place
Apopka, Florida 32703

Attn.: Accounts Payable Dept

Invoice for Professional Services - 5/18/95 through 6/14/95

HAI Project No. 95-145.00 - Environmental Services - P.O.#39237
Economy of Scale Evaluation W.O.#95RA100

A. TECHNICAL SERVICES	Hours	Rate	Amount
Principal			
Gerald C. Hartman, P.E.	7.00	99.00	693.00
Partners/Principal			
Mark A. Rynning, P.E.	17.00	99.00	1,683.00
Engineer IV			
Alan K. Gay, P.E.	32.00	50.00	1,600.00
Engineer I/II			
Jill A. Manning	4.50	40.00	180.00
James J. Wallace	120.00	40.00	4,800.00
Stephen J. Rapp	1.00	40.00	40.00
Reproduction/Courier Support			
Eliezer Cuevas	2.50	20.00	50.00
Melvin C. Taylor	1.50	20.00	30.00
Senior Word Processor			
Ada R. Terrero	.50	35.00	17.50
Lisa M. Looney	1.00	35.00	35.00
Word Processor			
Doreen R. Trussell	4.50	27.00	121.50
Frances A. Sheehan	4.50	27.00	121.50
Subtotal	196.00		9,371.50

RECEIVED
JUL 06 1995
Accounts Payable

HARTMAN & ASSOCIATES, INC.201 EAST PINE STREET - SUITE 1000 - ORLANDO, FL 32801
TELEPHONE (407) 839-3955 - FAX (407) 839-3790

Invoice number 2
June 23, 1995
Page number 2
HAI Project No. 95-145.00 - Environmental Services - P.O.#39237

B. OTHER DIRECT COST	Amount
Travel	132.50
Reproduction/Printing	94.50
In-House Reproduction(Xerox) 700 Copies @ .10	70.00
Subtotal	297.00
AMOUNT DUE THIS INVOICE	9,668.50

Project Summary
Fee 44,710.00
Invoiced To-Date 13,112.00
Fee Remaining 31,598.00

Continued with data collection and assembly, and developed costs curves for unit processes.

Please remit to Hartman & Associates, Inc. at 201 E. Pine Street, Suite 1000, Orlando, Florida 32801.

Submitted by:

James E. Christopher, P.E.
Hartman & Associates, Inc.

RECEIVED

JUL - 3 1995

Accounts Payable





PURCHASE ORDER

Purchase Order:	39237	Print Number:	1
Date:	5/03/1995	Project:	GERA100
Requisitioner:		Task:	
Confirmed to:			
Description:	REQ. HB3243 / R. FERRERO - FHE		

Payment Terms:	NET PAYABLE 111 30 DAYS
FOB:	ON PLANT
Ship via:	BEST WAY
Freight Terms:	FREIGHT NOT APPLICABLE

Vendor:

REYNOLDS ASSOCIATES, INC.
201 EAST PINE STREET
P.O. BOX 1000
MIAMI, FL 33101

Ship to:

SOUTHERN STATES UTILITIES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

Bill to:

SOUTHERN STATES UTILITIES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
1	ENG-SVC-0001	ENGINEERING CONSULTING SVCS.	5/30/1995	1.00	LOT	44,710.00	44,710.00
PLEASE SHOW PO # & WORK ORDER # ON ALL INVOICES & CORRESPONDENCE. SEND INVOICES TO ACCTS. PAYABLE. NOTE: ECONOMY OF SCALE EVALUATION MAX RSC-145.00 Acc'l Code: 001.00001.506.90.1061.0000.1154							

RECEIVED
MAY 11 1995
Accounts Payable

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE

Total	\$ 44,710.00
AUTHORIZED SIGNATURE	
 RAYMOND L. PECTOR	

ACCOUNTS PAYABLE

APPENDIX DR365-B
PAGE 1783 OF 2226

83243

REQUISITION

NOTE: SHADED FIELDS ARE REQUIRED

[illegible]

ACCOUNTS PAYABLE

APPENDIX DR305-B
PAGE 1784 OF 2226

Accounts Payable Voucher

Approved by: [Signature]

Type: _____

Manual Check #: _____

Date: _____

Vendor #: 8735Vendor Name: H&AInv Date: 7/2/95Inv #: 03-95-144.00Inv \$: 2646.04Due Date: 8/30/95

Discount: _____

Terms: _____

Month/Yr: 8/95Purchase Order #: 39500Description: Used & Useful

Units: _____

Job Code: _____

Account Number

Res Ctr. UC. Acct. Sub Acct. CEC

001.595.99.1861.0000.150

Project Number

952A100

Dollar Amount

2646.04Voucher Prepared by: [Signature]

HARTMAN & ASSOCIATES, INC.201 EAST PINE STREET - SUITE 1000 - ORLANDO, FL 32801
TELEPHONE (407) 839-3855 - FAX (407) 839-3790Invoice number 3
July 21, 1995
Page number 1Southern States Utilities Services, Inc.
1000 Color Place
Apopka, Florida 32703

Attn.: Accounts Payable Dept

Invoice for Professional Services - 6/15/95 through 7/12/95

HAI Project No. 95-144.00 - Environmental Services - P.O.#39500
Used and Useful for Southern States Utilities, Inc. W.O.#95RA100
Rate Case Subsequent to June 1, 1995

A. TECHNICAL SERVICES	Hours	Rate	Amount
Principal			
Gerald C. Hartman, P.E.	8.00	99.00	792.00
Senior Manager			
Gerald L. Chancellor, P.E.	17.00	99.00	1,683.00
Administrative Assistant			
Claire L. Harrouff	.50	50.00	25.00
Senior Word Processor			
Ada R. Terrero	.50	35.00	17.50
Word Processor			
Frances A. Sheehan	1.50	27.00	40.50
Kim A. Hafley	1.00	27.00	27.00
Subtotal	28.50		2,585.00

B. OTHER DIRECT COST	Amount
Travel	61.04
Subtotal	61.04

AMOUNT DUE THIS INVOICE 2,646.04

RECEIVED

JUL 31 1995

Accounts Payable

RECEIVED

AUG 14 1995

Accounts Payable



HARTMAN & ASSOCIATES, INC.

201 EAST PINE STREET - SUITE 1000 - ORLANDO, FL 32801
TELEPHONE (407) 839-3955 - FAX (407) 839-3790

Invoice number 3

July 21, 1995

Page number 2

HAI Project No. 95-144.00 - Environmental Services -

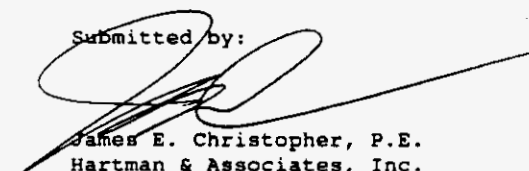
P.O.#39500

Project Summary

Fee	25,000.00
Invoiced To-Date	9,973.72
Fee Remaining	15,026.28

Please remit to Hartman & Associates, Inc. at 201 E. Pine Street,
Suite 1000, Orlando, Florida 32801.

Submitted by:



James E. Christopher, P.E.
Hartman & Associates, Inc.

RECEIVED

AUG 14 1995

Accounts Payable



Vendor:

WATSON & ASSOCIATES, INC.
201 EAST PINE STREET
SUITE 1000
ORLANDO, FL 32801

Ship to:

SOUTHERN STATES UTILITIES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

PURCHASE ORDER

Purchase Order:	35600	Print Number:	1
Date:	5/30/1995	Project:	55RA100
Requisitioner:		Task:	
Confirmed to:	N/A TERRERO		
Description:	REQ 1183244/RALPH TERRERO/IME		

Payment Terms:	NET PAYABLE IN 30 DAYS
FOB:	OUR PLANT
Ship via:	BEST WAY
Freight Terms:	FREIGHT NOT APPLICABLE

Bill to:

SOUTHERN STATES UTILITIES, INC.
1000 Color Place
Apopka, FL 32703

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
1	NS - EVL - 0001	CONFIRMING PURCHASE ORDER, PREVIOUSLY ORDERED. NOTE: PREPARATION OF USED & USEFUL DATA AND TESTIMONY FOR RATE CASE 101 1195-144.00 Acct Code: 001.00001.595.99.1851.0000.1150	5/31/1995	1.00	LOT	20,000.00	20,000.00

RECEIVED

MAY 31 1995

Accounts Payable

IMPORTANT:

THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE
REVERSE SIDE.

Total \$ 20,000.00

AUTHORIZED SIGNATURE

JOHN HILLMAN, C.P.A., C.F.P.
TREASURER



REQUISITION

NOTE: SHADED FIELDS ARE REQUIRED

[illegible]

ACCOUNTS PAYABLE

Accounts Payable Voucher

Approved by: VBC Manual Check #: _____ Date: _____
Vendor #: 8735 Vendor Name: _____
Invoice Date: 7/21/95 Invoice #: 95-145.00 Invoice \$: 6563 52
Due Date: 9/13/95 Discount: _____ Terms: _____
Month/Yr: 9/95 Purchase Order #: 39237
Description: Economy of scale evaluation
Units: _____ Job Code: _____

Account Number	Project Number	Dollar Amount
00001.59599.1861.0000.150	95 RA 100	6563 52
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: MA

HARTMAN & ASSOCIATES, INC.201 EAST PINE STREET - SUITE 1000 - ORLANDO, FL 32801
TELEPHONE (407) 839-3955 - FAX (407) 839-3790

Invoice number 3

July 21, 1995

Page number 1

Southern States Utilities Services, Inc.
1000 Color Place
Apopka, Florida 32703

Attn.: Accounts Payable Dept

Invoice for Professional Services - 6/15/95 through 7/12/95

HAI Project No. 95-145.00 - Environmental Services - P.O.#39237
Economy of Scale Evaluation W.O.#95RA100

A. TECHNICAL SERVICES	Hours	Rate	Amount
Principal			
Gerald C. Hartman, P.E.	5.00	99.00	495.00
Partners/Principal			
Mark A. Rynning, P.E.	11.00	99.00	1,089.00
Engineer IV			
Alan K. Gay, P.E.	23.00	50.00	1,150.00
Engineer I/II			
James J. Wallace	90.00	40.00	3,600.00
Reproduction/Courier Support			
Eliezer Cuevas	1.00	20.00	20.00
Melvin C. Taylor	1.50	20.00	30.00
Senior Word Processor			
Ada R. Terrero	.50	35.00	17.50
Subtotal	132.00		6,401.50

RECEIVED

AUG 15 1995

B. OTHER DIRECT COST

	Amount
Travel	
In-House Reproduction(Xerox) 800	
Accounts Payable	82.02
Copies @ .10	80.00
Subtotal	162.02

RECEIVED

AUG 07 1995

Accounts Payable



HARTMAN & ASSOCIATES, INC.

201 EAST PINE STREET - SUITE 1000 - ORLANDO, FL 32801
TELEPHONE (407) 839-3955 - FAX (407) 839-3790

Invoice number 3

July 21, 1995

Page number 2

HAI Project No. 95-145.00 - Environmental Services - P.O.#39237

AMOUNT DUE THIS INVOICE 6,563.52

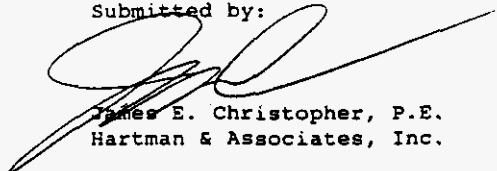
Project Summary

Fee	44,710.00
Invoiced To-Date	19,675.52
Fee Remaining	25,034.48

Data collection and cost curve normalization completed and submitted
to SSU.

Please remit to Hartman & Associates, Inc. at 201 E. Pine Street,
Suite 1000, Orlando, Florida 32801.

Submitted by:



James E. Christopher, P.E.
Hartman & Associates, Inc.

Accounts Payable Voucher

proved by: WLC Manual Check #: _____ Date: _____
Type: _____
Vendor #: 8735 Vendor Name: HJA
Inv Date: 8/18/95 Inv #: 0A-95-145.00 Inv \$: 8748.50
Due Date: 9/20/95 Discount: _____ Terms: _____
Month/Yr: 9/95 Purchase Order #: 39237
Description: Economy of Scale Evaluation
Units: _____ Job Code: _____

Account Number
Plt.Res Ctr. UC. Acct. Sub Acct. CEC

Project Number

Dollar Amount

00001.595.99.1861.0000.150

952A100

8748.50

Voucher Prepared by: CA am

HARTMAN & ASSOCIATES, INC.201 EAST PINE STREET - SUITE 1000 - ORLANDO, FL 32801
TELEPHONE (407) 839-3955 - FAX (407) 839-3790Invoice number 4
August 18, 1995
Page number 1Southern States Utilities Services, Inc.
1000 Color Place
Apopka, Florida 32703

Attn.: Accounts Payable Dept

Invoice for Professional Services - 7/13/95 through 8/9/95

HAI Project No. 95-145.00 - Environmental Services - P.O.#39237
Economy of Scale Evaluation W.O.#95RA100

A. TECHNICAL SERVICES	Hours	Rate	Amount
Principal Gerald C. Hartman, P.E.	3.00	99.00	297.00
Partners/Principal Mark A. Rynning, P.E.	21.00	99.00	2,079.00
Engineer V Alan K. Gay, P.E.	7.00	55.00	385.00
Engineer I/II James J. Wallace	147.00	40.00	5,880.00
Reproduction/Courier Support Melvin C. Taylor	.50	20.00	10.00
Shawn A. Simon	2.00	20.00	40.00
Senior Word Processor Ada R. Terrero	.50	35.00	17.50
Subtotal	181.00		8,708.50

B. OTHER DIRECT COST	Amount
In-House Reproduction(Xerox) 400 Copies @ .10	40.00
Subtotal	40.00

Received

AUG 29 1995

Environmental Services

AMOUNT DUE THIS INVOICE 8,748.50

RECEIVED

AUG 25 1995

Accounts Payable



HARTMAN & ASSOCIATES, INC.

201 EAST PINE STREET - SUITE 1000 - ORLANDO, FL 32801
TELEPHONE (407) 839-3955 - FAX (407) 839-3790

Invoice number 4

August 18, 1995

Page number 2

HAI Project No. 95-145.00 - Environmental Services - P.O.#39237

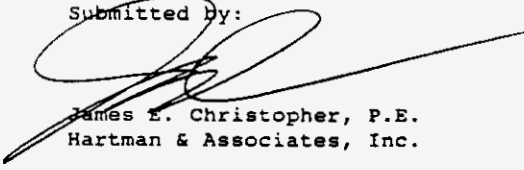
Project Summary

Fee	44,710.00
Invoiced To-Date	28,424.02
Fee Remaining	16,285.98

Preparation of specific plant cost curves and gravity collection,
water main and force main costs.

Please remit to Hartman & Associates, Inc. at 201 E. Pine Street,
Suite 1000, Orlando, Florida 32801.

Submitted by:



James E. Christopher, P.E.
Hartman & Associates, Inc.

RECEIVED

AUG 25 1995

Accounts Payable

SSU Project #: 95RA100

SSU Purchase Order #: 39237

SSU G/L Account #: 001.00001.595.99.1861.0000.150

Initiated By: R. Terrero

INVOICE APPROVALS:

CHANGE ORDER APPROVALS:

[illegible]



Southern States Utilities
PURCHASING DEPARTMENT
1000 COLOR PLACE
APOPKA, FLORIDA 32703
(407) 880-0058

Vendor:

WYNN & ASSOCIATES, INC.
201 EAST PINE STREET
MIAMI 33136
MIAMI, FL 33136

Purchase Order: 59237

Print Number: 1

Date:

6/09/1995

Requisitioner:

Project: APOPKA 1000

Confirmed to:

Task:

Description:

REQ. #83243 / R. TERRERO - KME

Ship to:

SOUTHERN STATES UTILITIES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

PURCHASE ORDER

Payment Terms: NET PAYABLE IN 30 DAYS
FOB: OUR PLANT
Ship via: BEST WAY
Freight Terms: FREIGHT NOT APPLICABLE

Bill to:

SOUTHERN STATES UTILITIES, INC.
1000 Color Place
Apopka, FL 32703

OFFICE 1000
ORLANDO, FL 32801

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
1	045-040-0001	PLEASE SHOW PO # & WORK ORDER # ON ALL INVOICES & CORRESPONDENCE. SEND INVOICES TO ACCTS. PAYABLE. ENGINEERING CONSULTING SVCS. NOTE: ECONOMY OF SCALE EVALUATION HAI #56-145.00 Acct Code: 001.00001.595.99.1861.0000.154	8/30/1995	1.00	LOT	44,710.00	44,710.00

RECEIVED
MAY 11 1995
Accounts Payable

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total \$ 44,710.00

AUTHORIZED SIGNATURE

JOHN HILTON, C.P.M. CP
WYNNE L. REEDER

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

ACCOUNTS PAYABLE

Accounts Payable Voucher

proved by: _____ Manual Check #: _____ Date: _____
 Type: _____
 Vendor #: 8735 Vendor Name: HVA
 Inv Date: 8/18/95 Inv #: 04-95-144.00 Inv \$: 116.50
 Due Date: 9/20/95 Discount: _____ Terms: _____
 Month/Yr: 9/95 Purchase Order #: 39500
 Description: Used & Useful
 Units: _____ Job Code: _____

Account Number
 PIRResCfr.UC.AcctSubAcct.CEC

Project Number

Dollar Amount

<u>00001.595.99.1861.0000.150</u>	<u>95CA100</u>	<u>116.50</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: [Signature]

HARTMAN & ASSOCIATES, INC.201 EAST PINE STREET - SUITE 1000 - ORLANDO, FL 32801
TELEPHONE (407) 839-3955 - FAX (407) 839-3790Invoice number 4
August 18, 1995
Page number 1Southern States Utilities Services, Inc.
1000 Color Place
Apopka, Florida 32703

Attn.: Accounts Payable Dept

Invoice for Professional Services - 7/13/95 through 8/9/95

HAI Project No. 95-144.00 - Environmental Services - P.O.#39500
Used and Useful for Southern States Utilities, Inc. W.O.#95RA100
Rate Case Subsequent to June 1, 1995

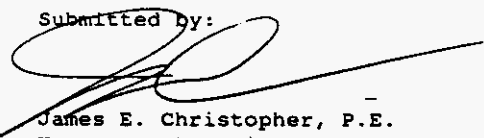
A. TECHNICAL SERVICES	Hours	Rate	Amount
Principal			
Gerald C. Hartman, P.E.	1.00	99.00	99.00
Senior Word Processor			
Ada R. Terrero	.50	35.00	17.50
Subtotal	1.50		116.50

AMOUNT DUE THIS INVOICE 116.50

Project Summary	
Fee	25,000.00
Invoiced To-Date	10,090.22
Fee Remaining	14,909.78

Please remit to Hartman & Associates, Inc. at 201 E. Pine Street,
Suite 1000, Orlando, Florida 32801.

Submitted by:


James E. Christopher, P.E.
Hartman & Associates, Inc.

NT 9/11/95

Received

AUG 29 1995

Environmental Services

RECEIVED

AUG 25 1995

Accounts Payable





Vendor:

WATSON & ASSOCIATES, INC.
201 EAST PINE STREET
SUITE 1000
ORLANDO, FL 32801

Purchase Order: 55600 Print Number: 1
Date: 5/30/1995 Project: SERA100
Requisitioner: Task: 00000000000000000000
Confirmed to: ALVA TERNERO
Description: REQ DB3244/RALPH TERNERO/EME

Ship to:

SOUTHERN STATES UTILITIES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

PURCHASE ORDER

Payment Terms: NET PAYABLE IN 30 DAYS
FOB: OUR PLANT
Ship via: BEST WAY
Freight Terms: FREIGHT NOT APPLICABLE

Bill to:

SOUTHERN STATES UTILITIES, INC.
1000 Color Place
Apopka, FL 32703

line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
1	835-EVI-0001	CONFIRMING PURCHASE ORDER: PREVIOUSLY ORDERED. PROFESSIONAL SERVICE NOTE: PREPARATION OF USED & USEFUL DATA AND TESTIMONY FOR RATE CASE IWA 195-144.00 Acct Code: 001.00001.595.99.1261.0000.150	7/31/1995	1.00	LOT	25,000.00	25,000.00
RECEIVED MAY 31 1995 Accounts Payable							

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total \$ 25,000.00

AUTHORIZED SIGNATURE

JOHN HILTON, C.P.A., C.F.P.
TERRY E. REEDER

83244



REQUISITION

NOTE: SHADED FIELDS ARE REQUIRED

[illegible]

ACCOUNTS . . . ABLE

Accounts Payable Voucher

Approved by: A Manual Check #: _____ Date: _____

Type: _____

Vendor #: 8735 Vendor Name: N+AInv Date: 9/15/95 Inv #: 05-95-144-00 Inv S: 24050Due Date: 9/21/95 Discount: _____ Terms: _____Month/Yr: 9/95 Purchase Order #: 39500Description: Used + Useful

Units: _____ Job Code: _____

Account Number

PIE Res Ctr UC Acct Sub Acct CEC

Project Number

Dollar Amount

00001.595.99.1861.0000.15095RA10024050Voucher Prepared by: QJ

HARTMAN & ASSOCIATES, INC.201 EAST PINE STREET - SUITE 1000 - ORLANDO, FL 32801
TELEPHONE (407) 839-3955 - FAX (407) 839-3790Invoice number 5
September 15, 1995
Page number 1Southern States Utilities Services, Inc.
1000 Color Place
Apopka, Florida 32703

Attn.: Accounts Payable Dept

Invoice for Professional Services - 8/10/95 through 9/6/95

HAI Project No. 95-144.00 - Environmental Services - P.O.#39500
Used and Useful for Southern States Utilities, Inc. W.O.#95RA100
Rate Case Subsequent to June 1, 1995

A. TECHNICAL SERVICES	Hours	Rate	Amount
Principal			
Gerald C. Hartman, P.E.	2.00	99.00	198.00
Administrative Assistant			
Claire L. Harrouff	.50	50.00	25.00
Senior Word Processor			
Ada R. Terrero	.50	35.00	17.50
Subtotal	3.00		240.50

AMOUNT DUE THIS INVOICE 240.50

Project Summary	
Fee	25,000.00
Invoiced To-Date	10,330.72
Fee Remaining	14,669.28

Please remit to Hartman & Associates, Inc. at 201 E. Pine Street,
Suite 1000, Orlando, Florida 32801.

Submitted by:


James E. Christopher, P.E.
Hartman & Associates, Inc.RECEIVED
SEP 25 1995
Accounts Payable



Southern States Utilities
PURCHASING DEPARTMENT
1000 COLOR PLACE
APOPKA, FLORIDA 32703
(407) 880-0058

Vendor:

WRIGHT & ASSOCIATES INC.
201 EAST PINE STREET
SUITE 1000
ORLANDO, FL 32801

Acquisition:

Confirmed to:

Description:

AJA TERRERO

REQ 183244/RALPH TEPPER/KME

Ship to:

SOUTHERN STATES UTILITIES, INC
1000 COLOR PLACE
APOPKA, FL 32703

FOB:

Ship via:

Freight Terms:

EXC 112011

BEST WAY

FREIGHT NOT APPLICABLE

Bill to:

SOUTHERN STATES UTILITIES, INC
1000 Color Place
Apopka, FL 32703

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
835-EVL-0001		CONFIRMING PURCHASE ORDER PREVIOUSLY ORDERED PROFESSIONAL SERVICE	2/31/1995	1.00	LOT	25,000.00	25,000.00
		NOTE: PREPARATION OF USED & USED DATA AND TESTIMONY FOR RATE CASE IWI 156-144.00 Acct Code: 001.00001.556.99.1851.00001.5					

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

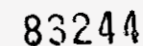
RECEIVED
MAY 31 1995
Accounts Payable

Total \$ 25,000.00

AUTHORIZED SIGNATURE

KEN HILTON, C.F.M. III
TREASURER

ACCOUNTS PAYABLE



NOTE: SHADED FIELDS ARE REQUIRED

ACCOUNT PAYABLE

Accounts Payable Voucher

Approved by: _____ Manual Check #: _____ Date: _____
Type: _____
Vendor #: 8735 Vendor Name: H+A
Inv Date: 9/15/95 Inv #: 05-95-145.00 Inv \$: 4885.50
Due Date: 10/04/95 Discount: _____ Terms: _____
Month/Yr: 9/95 Purchase Order #: 39237
Description: Economy of Scale Evaluation
Units: _____ Job Code: _____

Account Number Plt Res Cir UC Acct Sub Acct CEC	Project Number	Dollar Amount
<u>00001 595 99 186 1 0000 150</u>	<u>95RA100</u>	<u>4885.50</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: CA

HARTMAN & ASSOCIATES, INC.201 EAST PINE STREET - SUITE 1000 - ORLANDO, FL 32801
TELEPHONE (407) 839-3955 - FAX (407) 839-3790Invoice number 5
September 15, 1995
Page number 1Southern States Utilities Services, Inc.
1000 Color Place
Apopka, Florida 32703

Attn.: Accounts Payable Dept

Invoice for Professional Services - 8/10/95 through 9/6/95

HAI Project No. 95-145.00 - Environmental Services - P.O.#39237
Economy of Scale Evaluation W.O.#95RA100

A. TECHNICAL SERVICES	Hours	Rate	Amount
Principal Gerald C. Hartman, P.E.	1.00	99.00	99.00
Partners/Principal Mark A. Rynning, P.E.	11.00	99.00	1,089.00
Engineer I/II James J. Wallace	92.00	40.00	3,680.00
Senior Word Processor Ada R. Terrero	.50	35.00	17.50
Subtotal	104.50		4,885.50

RECEIVED

SEP 25 1995

Accounts Payable

AMOUNT DUE THIS INVOICE 4,885.50

Project Summary	
Fee	44,710.00
Invoiced To-Date	33,309.52
Fee Remaining	11,400.48

Unit cost curves for facilities and beginning of outline for
testimony.Please remit to Hartman & Associates, Inc. at 201 E. Pine Street,
Suite 1000, Orlando, Florida 32801.

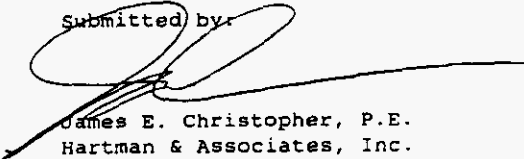
HARTMAN & ASSOCIATES, INC.

201 EAST PINE STREET - SUITE 1000 - ORLANDO, FL 32801
TELEPHONE (407) 839-3955 - FAX (407) 839-3790

Invoice number 5
September 15, 1995
Page number 2

HAI Project No. 95-145.00 - Environmental Services - P.O.#39237

Submitted by:


James E. Christopher, P.E.
Hartman & Associates, Inc.

RECEIVED

SEP 25 1995

Accounts Payable

9/25/95

SSU Project #: 95RA100

SSU Purchase Order #: 39237

SSU G/L Account #: 001.00001.595.99.1861.0000.150

Initiated By: R. Terrero

CHANGE ORDER APPROVALS:

~~Accounts Payable~~



Southern States Utilities
PURCHASING DEPARTMENT
1000 COLOR PLACE
APOPKA, FLORIDA 32703
(407) 880-0058

Vendor:

IWRTHN & ASSOCIATES INC.
201 EAST PINE STREET
SUITE 1000
ORLANDO, FL 32801

Purchase Order: 39237	Print Number: 1
Date: 5/15/1995	Ship to: SOUTHERN STATES UTILITIES, INC.
Confirmed to:	Task:
Description: RED 153249 / R. TERRERO	

Ship to:

SOUTHERN STATES UTILITIES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

PURCHASE ORDER

Payment Terms: NET PAYABLE IN 30 DAYS
FOB: OUR PLANT
Ship via: BEST WAY
Freight Terms: FREIGHT NOT APPLICABLE

Bill to:

SOUTHERN STATES UTILITIES, INC.
1000 Color Place
Apopka, FL 32703

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
845-SVC-000		PLEASE ADVISE THE PURCHASER OF ANY CHANGES TO THIS ORDER BY MAIL OR TELEPHONE. ALL CORRESPONDENCE AND INVOICES TO THE PURCHASER. ENGINEERING CONSULTING SVCS NOTE: ECONOMY OF SCALE HAI 195-145.00 Acct Code: 001-00001-155	8/31/95				44,710.00

RECEIVED
MAY 11 1995
Accounts Payable

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total \$ 44,710.00

AUTHORIZED SIGNATURE

JOHN HILTON, C.P.M. OR
BARBARA L. REEDER

ACC. TS PAYABLE



NOTE: SHADED FIELDS ARE REQUIRED

ACCOUNTS / TABLE

Accounts Payable Voucher

Approved by: VB Manual Check #: _____ Date: _____
 Type: _____
 Vendor #: 8735 Vendor Name: HVA
 Inv Date: 10/13/95 Inv #: 06-95-145.00 Inv S: 6698.10
 Due Date: 11/08/95 Discount: _____ Terms: _____
 Month/Yr: 11/95 Purchase Order #: 39237
 Description: Economy of Scale Evaluation
 Units: _____ Job Code: _____

Account Number	Project Number	Dollar Amount
Pt. Res Ctr. UC. Acct. Sub Acct. CEC		
00001.595.99.1861.0000.150	95RA100	6698.10
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: CC

HARTMAN & ASSOCIATES, INC.201 EAST PINE STREET - SUITE 1000 - ORLANDO, FL 32801
TELEPHONE (407) 839-3955 - FAX (407) 839-3790Invoice number 6
October 13, 1995
Page number 1Southern States Utilities Services, Inc.
1000 Color Place
Apopka, Florida 32703

Attn.: Accounts Payable Dept

Invoice for Professional Services - 9/7/95 through 10/4/95

HAI Project No. 95-145.00 - Environmental Services - P.O.#39237
Economy of Scale Evaluation W.O.#95RA100

A. TECHNICAL SERVICES	Hours	Rate	Amount
Principal Gerald C. Hartman, P.E.	4.00	125.00	500.00
Partners/Principal Mark A. Rynning, P.E.	21.00	99.00	2,079.00
Engineer I/II James J. Wallace	99.00	40.00	3,960.00
Engineering Technician I Keshia M. Blake	3.00	30.00	90.00
Senior Word Processor Ada R. Terrero	.50	37.00	18.50
Word Processor Doreen R. Trussell	1.50	30.00	45.00
Subtotal	129.00		6,692.50

B. OTHER DIRECT COST	Amount
Reproduction/Printing	5.60
Subtotal	5.60

AMOUNT DUE THIS INVOICE 6,698.10

RECEIVED

OCT 23 1995



HARTMAN & ASSOCIATES, INC.

201 EAST PINE STREET - SUITE 1000 - ORLANDO, FL 32801
TELEPHONE (407) 839-3955 - FAX (407) 839-3790

Invoice number 6
October 13, 1995
Page number 2

HAI Project No. 95-145.00 - Environmental Services - P.O.#39237

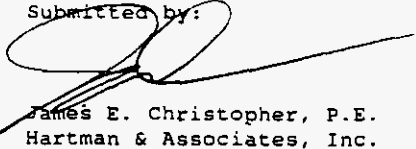
Project Summary

Fee	44,710.00
Invoiced To-Date	40,007.62
Fee Remaining	4,702.38

This period services performed are final curve preparation and draft report.

Please remit to Hartman & Associates, Inc. at 201 E. Pine Street,
Suite 1000, Orlando, Florida 32801.

Submitted by:


James E. Christopher, P.E.
Hartman & Associates, Inc.

RECEIVED

OCT 23 1995

FILED IN 305-B



Southern States Utilities
PURCHASING DEPARTMENT
1000 COLOR PLACE
APOPKA, FLORIDA 32703
(407) 880-0058

Vendor:

HARTMAN & ASSOCIATES INC.
201 EAST PINE STREET
SUITE 1000
ORLANDO, FL 32801

Purchase Order: 100237	Print Number: 1
Confirmed by: [Signature]	
Description: [Illegible]	

Ship to:

SOUTHERN STATES UTILITIES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

Payment Terms: NET PAYABLE 11 DAYS
FOB: OUR PLANT
Ship via: BEST WAY
Freight Terms: FREIGHT NOT APPLICABLE

Bill to:

SOUTHERN STATES UTILITIES, INC.
1000 Color Place
Apopka, FL 32703

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
		ENGINEERING CONSULTING NOTE: ECONOMY SPECIAL ACCOUNT CODE: 001 (0000)				44,718.00	44,718.00

RECEIVED

MAY 11 1995

Accounts Payable

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

ACCOUNTS PAYABLE

Total	\$ 44,718.00
AUTHORIZED SIGNATURE	
JOHN HILTON, C.P.M. OF	
BARBARA L. REEDER	

PAGE 1891 OF 2226

APPENDIX DB305-B



NOTE: SHADED FIELDS ARE REQUIRED

83243

ACCOUNTS TABLE

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____

Type: _____

Vendor #: 8735Vendor Name: H+AInv Date: 10/13/95Inv #: 06-95-144.00 Inv \$: 1893.50Due Date: 11/08/95

Discount: _____ Terms: _____

Month/Yr: 11/95Purchase Order #: 39500Description: Used + Useful

Units: _____ Job Code: _____

Account Number

Plt. Res Ctr. UC. Acct. Sub Acct. CEC

00001.591.99.1861.0000.150Project Number95RA100Dollar Amount1893.50Voucher Prepared by: [Signature]

HARTMAN & ASSOCIATES, INC.201 EAST PINE STREET - SUITE 1000 - ORLANDO, FL 32801
TELEPHONE (407) 839-3955 - FAX (407) 839-3790Invoice number 6
October 13, 1995
Page number 1Southern States Utilities Services, Inc.
1000 Color Place
Apopka, Florida 32703

Attn.: Accounts Payable Dept

Invoice for Professional Services - 9/7/95 through 10/4/95

HAI Project No. 95-144.00 - Environmental Services - P.O.#39500
Used and Useful for Southern States Utilities, Inc. W.O.#95RA100
Rate Case Subsequent to June 1, 1995

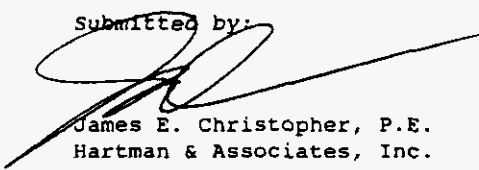
A. TECHNICAL SERVICES	Hours	Rate	Amount
Principal			
Gerald C. Hartman, P.E.	15.00	125.00	1,875.00
Senior Word Processor			
Ada R. Terrero	.50	37.00	18.50
Subtotal	15.50		1,893.50
AMOUNT DUE THIS INVOICE			1,893.50

Project Summary	
Fee	25,000.00
Invoiced To-Date	12,224.22
Fee Remaining	12,775.78

Description of work performed: Discussion with C. Bliss, case schedule, transcripts. FPSC Used & Useful, rate case documents review. Testimony reseach, review of documents and notes for rebuttal testimony.

Please remit to Hartman & Associates, Inc. at 201 E. Pine Street, Suite 1000, Orlando, Florida 32801.

Submitted by:


James E. Christopher, P.E.
Hartman & Associates, Inc.RECEIVED
OCT 23 1995
ACCOUNTS PAYABLE

Southern States Utilities
PURCHASING DEPARTMENT
1000 COLOR PLACE
APOPKA, FLORIDA 32703
(407) 880-0058

Vendor:

IRWIN & ASSOCIATES INC.
201 EAST PINE STREET
SUITE 1000
ORLANDO, FL 32801

Regulation: 37.001.0000
Confirmed to: ADA TERRERO
Description: REQ 183244/RALPH TERRERO/KME

Ship to:

SOUTHERN STATES UTILITIES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

FOB: Ship via: BEST WAY
FREIGHT NOT APPLICABLE
BRI to:

SOUTHERN STATES UTILITIES, INC.
1000 Color Place
Apopka, FL 32703

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
1		CONFIRMING PURCHASE PREVIOUSLY ORDERED					
2		PROFESSIONAL SERVICE					25,000.00
3		NOTE: PREPARATION OF DATA AND TESTING					
4		RECEIVE DATA RATE DISC					
5		AT 155-144.00					
6		Acct Code: 001:00001:555					

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

RECEIVED
MAY 31 1995
Accounts Payable

Total \$ 25,000.00

AUTHORIZED SIGNATURE

JOHN HILTON, C.F.M. II
TERRERA E. REIDER

ACCOUNTS PAYABLE



NOTE: SHADED FIELDS ARE REQUIRED

ACCOUNT	PAYABLE
----------------	----------------

VOUCHER NO: _____
PO NO.: 39237
VENDOR NO: 8735
INVOICE NO.: 07-95-145.00
INV DATE: 11/10/95 DUE DATE: 12/13/95
INVOICE AMOUNT: 4702.38
DESCRIPTION: Economy of Scale
Evaluation
PROJECT NO: 95RA100
G/L NO: 00001 SAS 99.1861.0000.150
APPROVED: [Signature]
(AUTHORIZED SIGNATURE ONLY)

HARTMAN & ASSOCIATES, INC.201 EAST PINE STREET - SUITE 1000 - ORLANDO, FL 32801
TELEPHONE (407) 839-3955 - FAX (407) 839-3790Invoice number 7
November 10, 1995
Page number 1Southern States Utilities Services, Inc.
1000 Color Place
Apopka, Florida 32703

Attn.: Accounts Payable Dept

Invoice for Professional Services - 10/5/95 through 11/1/95

HAI Project No. 95-145.00 - Environmental Services - P.O.#39237
Economy of Scale Evaluation W.O.#95RA100

A. TECHNICAL SERVICES	Hours	Rate	Amount
Partners/Principal			
Mark A. Rynning, P.E.	14.00	99.00	1,386.00
Engineer I/II			
James J. Wallace	109.00	40.00	4,360.00
Senior Word Processor			
Ada R. Terrero	.50	37.00	18.50
Word Processor			
Doreen R. Trussell	12.50	30.00	375.00
Subtotal	136.00		6,139.50
Less Amount Written Off			1,437.12-
AMOUNT DUE THIS INVOICE			4,702.38

Project Summary

Fee	44,710.00
Invoiced To-Date	44,710.00
Fee Remaining	.00

Economy of Scale report completed this period.

Please remit to Hartman & Associates, Inc. at 201 E. Pine Street,
Suite 1000, Orlando, Florida 32801.

RECEIVED

NOV 16 1995

Accounts Payable

HARTMAN & ASSOCIATES, INC.

201 EAST PINE STREET - SUITE 1000 - ORLANDO, FL 32801
TELEPHONE (407) 839-3855 - FAX (407) 839-3790

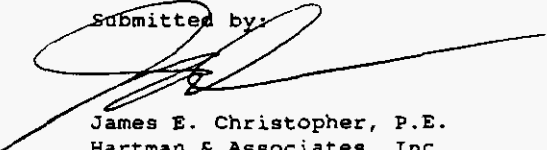
Invoice number 7

November 10, 1995

Page number 2

HAI Project No. 95-145.00 - Environmental Services - P.O.#39237

Submitted by:


James E. Christopher, P.E.
Hartman & Associates, Inc.

RECEIVED

NOV 16 1995

Accounts Payable





Vendor:

ENGINEERING ASSOCIATES, INC.
401 EAST PINE STREET
SUITE 1000
DELAWARE, FL 32001

Ship to:

SOUTHERN STATES UTILITIES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

PURCHASE ORDER

Purchase Order:	59237	Print Number:	1
Date:	5/09/1995	Project:	06RA100
Regulation:		Task:	
Confirmed to:			
Description:	REQ. 183243 / P. TERRERO - PME		

Payment Terms:	NET PAYABLE 30 DAYS
FOB:	SHIP PLANT
Ship via:	FEDEX
Freight Terms:	FREIGHT NOT APPLICABLE

Bill to:

SOUTHERN STATES UTILITIES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
1	0000000000	ENGINEERING CONSULTING SVCS.	05/30/1995	1.00	LOT	44,710.00	44,710.00
PLEASE SHOW TO ME WORK ORDER # ON ALL INVOICES & CORRESPONDENCE. SEND INVOICES TO ACCTS. PAYABLE. NOTE: ECONOMY OF SCALE EVALUATION INV. # 145.00 Acct Code: 001.00001.595.90.1851.0000.1150							

RECEIVED
MAY 11 1995
Accounts Payable

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total	\$ 44,710.00
AUTHORIZED SIGNATURE	
 J. P. ... PURCHASING DEPARTMENT	



83243

REQUISITION

NOTE: SHADED FIELDS ARE REQUIRED

PLANT/DEPT: 90001/595		VENDOR NAME: Hartman & Associates		SHIP TO: DEPT/PLANT # L-NN	
REQUESTED BY: R. Tessero		ADDRESS: 201 East Pine St		ADDRESS:	
REQUEST DATE: 4/26/95		Orlando		ATTN:	
DATE REQUIRED:		PHONE NO: (407) 839-3955			

PO # 37237	SHIP VIA	FOB	DUE DATE	CONFIRMING	MAIL	TAXABLE
	4/26	OR FWA	4 mths	8/30/95	Y	Y

UN	Item No.	QNTY	U/M	Item Description (include p/n, cat. #, mfg, model, size, etc.)	Account Code				Project Number (WO#)			Unit Price	Amount
					PLANT	RSP	UC	ACCT	SUB-A	CEG	PRJCT		
				Economy of Scale Evaluation	00001	595	99	1861	00001	50	75RA100		44,710
				(Per HAI Proposal dated 4/12/95)									

APPROVALS		PURPOSE AND NECESSITY		SUBTOTAL	
K. Heath		Demonstrate differentiated			
R. Tessero		Construction Costs		FL TAX	
R. A. [Signature]				FREIGHT	
		RE UNBUDGETED		OTHER	
				TOTAL	

ACCOUNTS PAYABLE

VOUCHER NO: _____
PO NO: 39500
VENDOR NO: 8735
INVOICE NO: 07-95-144.00
INV DATE: 11/10/95 DUE DATE: 12/13/95
INVOICE AMOUNT: 2144.89
DESCRIPTION: Used & Useful
PROJECT NO: 95RA100
GL NO: 00001.595 99.1861.0000.150
APPROVED: [Signature]
(AUTHORIZED SIGNATURE ONLY)

HARTMAN & ASSOCIATES, INC.201 EAST PINE STREET - SUITE 1000 - ORLANDO, FL 32801
TELEPHONE (407) 839-3955 - FAX (407) 839-3790Invoice number 7
November 10, 1995
Page number 1Southern States Utilities Services, Inc.
1000 Color Place
Apopka, Florida 32703

Attn.: Accounts Payable Dept

Invoice for Professional Services - 10/5/95 through 11/1/95

HAI Project No. 95-144.00 - Environmental Services - P.O.#39500
Used and Useful for Southern States Utilities, Inc. W.O.#95RA100
Rate Case Subsequent to June 1, 1995

A. TECHNICAL SERVICES	Hours	Rate	Amount
Principal			
Gerald C. Hartman, P.E.	17.00	125.00	2,125.00
Senior Word Processor			
Ada R. Terrero	.50	37.00	18.50
Subtotal	17.50		2,143.50

B. OTHER DIRECT COST	Amount
Travel	1.38
Subtotal	1.38

AMOUNT DUE THIS INVOICE 2,144.88

Project Summary	
Fee	25,000.00
Invoiced To-Date	14,369.10
Fee Remaining	10,630.90

Description of work performed: Document review and rebuttal, "Summit" meeting.

Please remit to Hartman & Associates, Inc. at 201 E. Pine Street,
Suite 1000, Orlando, Florida 32801.

RECEIVED

NOV 16 1995

Accounts Payable

HARTMAN & ASSOCIATES, INC.

201 EAST PINE STREET - SUITE 1000 - ORLANDO, FL 32801
TELEPHONE (407) 839-3955 - FAX (407) 839-3790

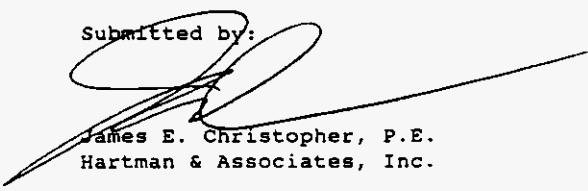
Invoice number 7

November 10, 1995

Page number 2

HAI Project No. 95-144.00 - Environmental Services - P.O.#39500

Submitted by:



James E. Christopher, P.E.
Hartman & Associates, Inc.

RECEIVED

NOV 16 1995

Accounts Payable



11/17/95

SSU Project #: 95RA100

SSU Purchase Order #: 39500

SSU G/L Account #: 001.00001.595.99.1861.0000.150

Initiated By: R. Terrero/B. Armstrong

CHANGE ORDER APPROVALS:

INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	DATE APPROVED	APPROVED BY		C.O. NUMBER	DATE APPROVED	APPROVED BY	C.O. AMOUNT
1	5/26/95	\$ 2,121.68	6/9/95	R. Terrero		CONTRACT AMT	5/30/95	B. Armstrong	\$ 25,000.00
2	6/23/95	\$ 5,206.00	7/5/95	R. Terrero					
3	7/21/95	\$ 2,646.04	8/11/95	R. Terrero					
4	8/18/95	\$ 116.50	9/15/95	R. Terrero					
5	9/15/95	\$ 240.50	9/24/95	R. Terrero					
6	10/13/95	\$ 1,893.50	10/27/95	R. Terrero					
7	11/10/95	\$ 2,144.88	11/07/95	R. Terrero					
TOTAL INVOICED TO DATE:		\$ 14,369.10					CHANGE ORDER TOTALS:		\$ -
REMAINING AMOUNT:		\$ 10,630.90					CURRENT CONTRACT AMT:		\$ 25,000.00



Vendor:

REYNOLDS & ASSOCIATES, INC.
201 EAST PINE STREET
SUITE 1000
ORLANDO, FL 32801

Ship to:

SOUTHERN STATES UTILITIES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

Purchase Order: 595000 Print Number: 1
Date: 5/30/1995 Project: SCRA100
Inquisitioner: Task:
Confirmed to: NVA TERRERO
Description: REQ H03244/PALM TERRERO/KME

PURCHASE ORDER

Payment Terms: NET PAYABLE 15 DAY
FOB: FOB PLANT
Ship via: BEST WAY
Freight Terms: FREIGHT NOT APPLICABLE

Bill to:

SOUTHERN STATES UTILITIES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
--------	-----------	-------------	----------	----------	-----	-----------	---------------

1	PROF SVCS (VLE-000)	CONFIRMING PURCHASE ORDER, PREVIOUSLY ORDERED. PROFESSIONAL SERVICE NOTE: PREPARATION OF USED & USEFUL DATA AND TESTIMONY FOR RATE CASE 1001 125-144.00 Accl Code: 001.00001.595.99.1061.0000.150	12/31/1995	1.00	LOT	25,000.00	25,000.00
---	---------------------	--	------------	------	-----	-----------	-----------

RECEIVED**MAY 31 1995****Accounts Payable**

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total \$

AUTHORIZED SIGNATURE

RECEIVED BY: [Signature]
DATE: 5/31/95



NOTE: SHADED FIELDS ARE REQUIRED

ACCOUNTS PAYABLE

VOUCHER NO: _____

PO NO.: 39500VENDOR NO: 8735INVOICE NO.: 08-95-144.00INV DATE: 12/8/95 DUE DATE: 12/27/95INVOICE AMOUNT: 176850DESCRIPTION: Used & UsefulPROJECT NO: 95RA00G/L NO: 00001.595 99.186.0000 150APPROVED: S.
(AUTHORIZED SIGNATURE ONLY)

HARTMAN & ASSOCIATES, INC.

201 EAST PINE STREET - SUITE 1000 - ORLANDO, FL 32801
TELEPHONE (407) 839-3955 - FAX (407) 839-3790

Invoice number 8
December 8, 1995
Page number 1

Southern States Utilities Services, Inc.
1000 Color Place
Apopka, Florida 32703

Attn.: Accounts Payable Dept

Invoice for Professional Services - 11/2/95 through 11/29/95

HAI Project No. 95-144.00 - Environmental Services - P.O.#39500
Used and Useful for Southern States Utilities, Inc. W.O.#95RA100
Rate Case Subsequent to June 1, 1995

A. TECHNICAL SERVICES	Hours	Rate	Amount
Principal			
Gerald C. Hartman, P.E.	14.00	125.00	1,750.00
Senior Word Processor			
Ada R. Terrero	.50	37.00	18.50
Subtotal	14.50		1,768.50

AMOUNT DUE THIS INVOICE 1,768.50

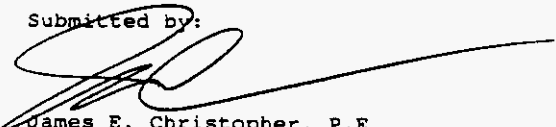
Project Summary

Fee	25,000.00
Invoiced To-Date	16,137.60
Fee Remaining	8,862.40

Description of work performed: Document review and coordination,
meeting follow-up, testimony review, memos, rebuttal points examples,
costing, articles,

Please remit to Hartman & Associates, Inc. at 201 E. Pine Street,
Suite 1000, Orlando, Florida 32801.

Submitted by:


James E. Christopher, P.E.
Hartman & Associates, Inc.

RECEIVED
DEC 18 1995
Accounts Payable

12/18/95

SSU Project #: 95RA100

SSU Purchase Order #: 39500

SSU G/L Account #: 001.00001.595.99.1861.0000.150

Initiated By: R. Terrero/B. Armstrong

CHANGE ORDER APPROVALS:

RECEIVED
DEC 20 1995
Accounts Payable



Vendor:

LOWMAN & ASSOCIATES, INC.
201 EAST PINE STREET
SUITE 1000
ORLANDO, FL 32801

Ship to:

SOUTHERN STATES UTILITIES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

Purchase Order: 59500 Print Number: 1
Date: 5/30/1995 Project: 59500
Acquisition: Task:
Confirmed to: NVA TERRERO
Description: REQ #83244/RALPH TERRERO/EME

PURCHASE ORDER

Payment Terms: NET PAYABLE 15 DAYS
FOB: FOB PLANT
Ship via: BEST WAY
Freight Terms: FREIGHT NOT APPLICABLE

Bill to:

SOUTHERN STATES UTILITIES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
1	PROF-SVC-0001	PROFESSIONAL SERVICE	12/31/1995	1.00	LOT	25,000.00	25,000.00
		CONFIRMING PURCHASE ORDER, PREVIOUSLY ORDERED.					
		NOTE: PREPARATION OF USED & USEFUL DATA AND TESTIMONY FOR RATE CASE VAL \$95-144.00 Acct Code: 001.00001.595.99.1861.0000.150					

RECEIVED

MAY 31 1995

Accounts Payable

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total \$

AUTHORIZED SIGNATURE

LOWMAN & ASSOCIATES, INC.
APOPKA, FL 32703

ACCOUNTS PAYABLE



83244

ACCOUNTS PAYABLE

Accounts Payable Voucher

Approved By: [Signature] Manual Check #: _____ Date: _____
Vendor #: 3859 Vendor Name: John Whitcomb
WATERTECH SOFTWARE
Inv Date: 2-19-95 Inv #: 95-18 Inv \$: 2219.11
Due Date: 3-8-95 Discount: _____
Month/Yr: 3/95 Purchase Order #: 38339 Job Code: _____
Description: SOFTWARE CONSULTING

Account Number	Project Number	Dollar Amount
<u>00001 LIS 99.1861.0000.150</u>	<u>95RA100</u>	<u>✓2219.11</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared By: [Signature]

**WATERTECH Software and Consulting**

February 19, 1995

Tony Isaacs
 Southern States Utilities
 1000 Color Place
 Apopka, FL 32703

Invoice No. 95-18

Subject: **Invoice**

Dear Tony:

This invoice encompasses work I performed February 16 and 17 for the Southern States Utilities with respect to rate structure evaluation and implementation of the software model WATERATE. My total expenses equal \$2,219.11 as itemized below.

DESCRIPTION	AMOUNT
Labor 16 hours @ \$95/hr.	\$1,520.00
Airline Fare	\$548.00
Hotel	\$88.00
Taxi to SSU (no rental car available)	\$42.00
Lunches \$6.63 + \$14.48	\$21.11
Total	✓ \$2,219.11

Make check payable to John Whitcomb. My social security number is 562-70-7930 if needed.

Best Regards,

John B. Whitcomb, Ph.D.
 Enclosures (Receipts)

RECEIVED

MAR 06 1995

Accounts Payable

RECEIVED

FEB 27 1995

Accounts Payable

001-00001-615.99-1861.150-95RA100

BEST CHECK

ALL PERSONS	CHECK NO.	DATE
65	494560	

White
White
B/B
med

525
 620
 03
 663

EYSCO CORPORATION, HOUSTON, TX

RECORDER #4805457

HOJO INN1317 S. ORANGE BLOSSOM TRL
APOPKA, FLORIDA 32703-7005

FOR RESERVATIONS CALL (800) 448-4888 OR DIRECT (407) 898-1010

Date In	Date Out	N2	08194
NAME John Whitcomb			
STREET 1375 Eaten Street Ave			
CITY San Carlos	STATE CA	ZIP 94070	
REPRESENTING			
DRIVER LIC #	STATE		
MAKE OF AUTO None	LICENSE #	STATE	
# OF PERSONS 4	ADULTS 1	CHILDREN	
TELEPHONE SERVICE REQUIRED ☐			
HOW DID YOU KNOW ABOUT HoJo INN? TV ☐ NEWSPAPERS ☐			
YELLOW PAGES ☐ BILLBOARD ☐ FRIEND ☐ OTHER ☐			
NOTICE: This property is privately owned and the management reserves the right to refuse service to anyone, and will not be responsible for the loss of money, jewelry or valuables of any kind.			
PETS ARE NOT PERMITTED ON THE PROPERTY			
ROOM #	ROOM CHARGES	ROOM TAXES	TELEPHONE CHARGES
105	50	5.80	
TOTAL		DEPOSITS	
88.00		TEL KEY	

855-1111
Company407-873-0302
Mobile**Custom Taxi Van**

Willie Rosado

Date: Feb 16, 1995
Amount: 42.00

Van# 65

Orlando Area & Attractions
and Out of Town

Orlando Airport to SSA in Apopka

John Whitcomb
Lunch with
Tony Isaacs
Feb 17, 1995Sunset
Grill

DATE	PERM.
2-17-95	2
CHECK NO.	
051629	
AMT. OF CHECK	
\$14.48	

RECEIVED

FEB 27 1995

Accounts Payable

DIXON

SAN CARLOS TRAVEL1495 LAUREL STREET • SAN CARLOS, CALIFORNIA 94070
(415) 592-7793 • FAX (415) 592-5090

ISALG

MR JOHN WHITCOMB
1375 EATON AVENUE
SAN CARLOS CA 94070

PASSENGER NAMES

WHITCOMB/JOHN

RECONFIRM RETURNING AND CONTINUING RESERVATIONS 72 HOURS IN ADVANCE FOR
INTERNATIONAL FLIGHTS, AND SUGGEST 48 HOURS IN ADVANCE FOR DOMESTIC FLIGHTS.
CAUTION: TICKETS HAVE VALUE, RETURN FOR CREDIT OR REFUND.

ITINERARY

FEB 07 1995 950208319

15 FEB 95 - WEDNESDAY

DELTA 212 COACH CLASS

LV: SAN FRANCISCO 1025P

NONSTOP

EQP-767

CONFIRMED

AR: ATLANTA 543A

ARRIVAL DATE-16 FEB

SEAT-36G

NO WINDOW OR AISLE SEAT AVAILABLE FOR PRE-ASSIGNMENT
SEE IF AGENT CAN IMPROVE SEAT AT CHECK-IN

16 FEB 95 - THURSDAY

DELTA 579 COACH CLASS

LV: ATLANTA 547A

NONSTOP

EQP-L10

CONFIRMED

AR: ORLANDO/INTL 805A

SEAT-35E

HOWARD JOHNSONS

01 NT'S - OUT 17 FEB

CONFIRMED

HOJO INN APOPKA FL

1 ROOM/S / 2 DOUBLE

GUARANTEE-NONE

1317 S ORANGE BLOSSOM TRA PHONE-407 886-1010

RATE-

80.00

APOPKA FL 32703-7605

CONFIRMATION-61612776

17 FEB 95 - FRIDAY

DELTA 229 COACH CLASS

LV: ORLANDO/INTL 620P

NONSTOP

EQP-729

CONFIRMED

AR: SALT LAKE CITY 855P

DINNER

SEAT-26F

DELTA 1889 COACH CLASS

LV: SALT LAKE CITY 951P

NONSTOP

EQP-757

CONFIRMED

AR: SAN FRANCISCO 1040P

SEAT 42A

RECEIVED

FEB 27 1995

TICKET NUMBER/S:

WHITCOMB/JOHN

1497970958

Accounts Payable

CARD

548.00

AIR TRANSPORTATION

492.72

TAX

55.28

ITL

548.00

SUB TOTAL

548.00

CREDIT CARD PAYMENT

548.00-

AMOUNT DUE

0.00

* LINE 100.00 FOR 100.00 AIRFARE WITH SAN CARLOS TRAVEL *



Purchase Order: 98339
 Date: 2/28/1996
 Project: 95RA100
 Requisitioner: JOHN WHITCOMB
 Confirmed to: REQ. #78596 PHYLLIS SIMS - DMH
 Description:

Print Number: 1
 Project: 95RA100
 Task:

PURCHASE ORDER

Payment Terms: NET PAYABLE IN 30 DAYS
 FOB: OUR PLANT
 Ship via: BEST WAY
 Freight Terms: FREIGHT NOT APPLICABLE

Vendor: WATERTECH SOFTWARE & CONSULTING
 1375 EATON AVENUE
 SAN CARLOS, CA 94070

Ship to: SOUTHERN STATES UTILITIES, INC
 1000 COLOR PLACE
 APOPKA, FL 32703

Bill to: SOUTHERN STATES UTILITIES, INC
 1000 Color Place
 Apopka, FL 32703

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
000-RTE-0006		CONFIRMING PURCHASE ORDER PREVIOUSLY ORDERED CONSULTING SERVICES NOTE: INCLUDES ALL LABOR & TRAVEL EXPENSES. INV. 8% - 1% Acct Code: 001.00001.615.99.1061.0000.150	2/19/1996	1.00	LOT	2,219.11	2,219.11

RECEIVED
 MAR 01 1995
 Accounts Payable

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total \$ 2,219.11
 AUTHORIZED SIGNATURE
 JOHN WHITCOMB, C.P.M.



SSU

78596

REQUISITION

NOTE: SHADED FIELDS ARE REQUIRED

PLANT/DEPT:		VENDOR NAME:		SHIP TO:				
REQUESTED BY:		ADDRESS:		DEPT/PLANT:				
REQUEST DATE:		PHONE NO:		ATTN:				
DATE REQUIRED:								
PO #	TERMS	SHIP VIA	FOB	DUE DATE	CONFIRMING	MAIL	TAXABLE	
33331	111	B	DD	2-14	Johann	Y	111	
Item No.	QNTY	UOM	Item Description (include p/n, cat. #, mfg. model, size, etc.)	PLANT	Account Code RSP UC ACCT SUB-A CEO	Project Number (WO#) PRJCT TASK SUBT	Unit Price	Amount
1	1	L1	AIRFARE 14 MAR 80 / 100	001	001 001 001 001 001	95 001 001	1500.00	1500.00
2			AIRLINE FARE	"	"	"	548.00	548.00
3			AIRFARE	"	"	"	88.00	88.00
4			TAXI TO SS4 (16 REPAIRS AND MAINTENANCE)	"	"	"	42.00	42.00
5			LAVENES 26.11 + 2.11	"	"	"	26.11	26.11
(Total \$ 211.11)								
APPROVALS							SUBTOTAL	211.11
PURPOSE AND NECESSITY							FL TAX	
(Consultant Fee Rate Structure Issues - Feb 1980) RATE FILING							FREIGHT	
							OTHER	
☒ BUDGETED ☐ UN-BUDGETED							TOTAL	211.11

ACCOUNTS PAYABLE

5/23/1995 10:04:38 Interactive trial balance ~ GLGTXI GLDTXI

JOURNAL DETAILS

Journal number : 17743 RECORD ACCRUED TGI CHARGES-FEB Monetary

Reference : SJ520 RES Source : GJ Year/period : 1995 03

J rcompany table : 001 Auto rev jrn : 17615

Credit total : 13,748.75 units Total :

Debit total : 13,748.75 Total :

Locate account : 001.00001.620.99.1861.0000.150 +

Co#.Plant.Rsp.UC.Acct.Sbac.CEC Job code Amount

Account Description Transaction Description units

project# task/sub-t
001.00001.620.99.1861.0000.150 574.58-

Deferred Rate Case Costs RATE CASE ASSISTANCE

95RA100
001.00001.000.99.2330.1000.000 13594.75

Accounts Payable-Topeka/MP TOTAL ACCRUED TGI CHARGES-FEB

001.00001.000.99.2410.2000.000 865.89-

Accrued Audit Fees SSU TAX RETURN

+

§

F3=Exit F4=Prompt F6=Journal Header F8=Function keys F24=More keys

~~Account Payable Voucher~~Approved by: V. EC Manual Check #: _____ Date: _____

Type: _____

Vendor #: 3869Vendor Name: JOHN WHITCOMBInv Date: 4-30-95Inv #: 95-19 Inv \$: 22,140.42Due Date: 5-31-95

Discount: _____ Terms: _____

Month/Yr: 5/95Purchase Order #: B95357Description: CONSULTANT FOR '95 RATE ISSUES

Units: _____ Job Code: _____

Account Number

PIL Res Ctr. UC Acct. Sub Acct. CEC

00001.615.99.1861.0000.150Project Number95RA100Dollar Amount22,140.42Voucher Prepared by: [Signature]

Software and Consulting

April 30, 1995

Forrest Ludsen
 Southern States Utilities
 1000 Color Place
 Apopka, FL 32703

Invoice No. 95-19

Subject: Invoice for Purchase Order

Dear Forrest:

This invoice encompasses consulting services I performed through April 30, 1995 for the Southern States Utilities with respect to the evaluation of alternative water rate structures. My total expenses equal \$22,140.42 as itemized below.

DESCRIPTION	Hours Budgeted	Hours Spent to Date	Hours Spent this Billing Period	AMOUNT @ \$95/hr.
Task 1 Weather Normalization	120	77	77	\$7,315.00
Task 2. Rate Alternatives	170	123	123	\$11,685.00
Task 3. Water Sales Adjustment	100	24	24	\$2,280.00
Task 4. Expert Witness	100	0	0	\$0.00
Travel Expenses (receipts attached)				\$860.42
Total		224	224	\$22,140.42

The limiting fee of the purchase order is \$50,000. The amount previously invoiced is \$0. The balance outstanding is \$22,140.42.

Have check made payable to John Whitcomb. My social security number is 562-70-7930.

Best Regards,



John B. Whitcomb, Ph.D.
 Enclosures (Receipts)

RECEIVED

MAY 12 1995

Accounts Payable

1124
3859
 In. : 5/31/95
 Due Date: 6/14/95
 Month/Yr: 6/95
 Description: Consultant
 Units: _____

Manual Check # _____
 Vendor Name: John Whitcomb Watertech
 Inv #: 95-20 Inv \$: 10761.00
 Discount: _____ Terms: _____
 Purchase Order #: 895367
 Job Code: _____

Account Number PIERes Ctr. UC Acct Sub Acct. CEC	Project Number	Dollar Amount
<u>00001.6599-18610000.150</u>	<u>958A100</u>	<u>10761.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: [Signature]

WATERTECH Software and Consulting

May 31, 1995

Forrest Ludsen
Southern States Utilities
1000 Color Place
Apopka, FL 32703

Invoice No. 95-20

Subject: Invoice for Purchase Order _____

Dear Forrest:

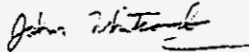
This invoice encompasses consulting services I performed during May, 1995 for the Southern States Utilities with respect to the evaluation of alternative water rate structures. My total expenses equal \$10,761.00 as itemized below.

DESCRIPTION	Hours Budgeted	Hours Spent to Date	Hours Spent this Billing Period	Amount this Billing Period @ \$95/hr.
Task 1 Weather Normalization	120	80	3	\$285.00
Task 2. Rate Alternatives	170	179	56	\$5,320.00
Task 3. Water Sales Adjustment	100	56	32	\$3,040.00
Task 4. Expert Witness	100	12	12	\$1,140.00
Travel Expenses (receipts attached)				\$976.00
Total		327	103	\$10,761.00

The limiting fee of the purchase order is \$50,000. The total amount invoiced to date is \$32,901.42. The balance outstanding is \$10,761.00.

Have check made payable to John Whitcomb. My social security number is 562-70-7930.

Best Regards,



001.0001615.99.1861.150 95RB10

John B. Whitcomb, Ph.D.
Enclosures (Receipts)

RECEIVED

JUN 09 1995

F. Noble

6/8/95

Accounts Payable Voucher

Approved by: VBC Manual Check #: _____ Date: _____
Type: _____
Vendor #: 3859 Vendor Name: John Whitcomb
Date: 6/30/95 Inv #: 95-21 Inv S: 7600.00
Due Date: 7/12/95 Discount: _____ Terms: _____
Month/Yr: 7/95 Purchase Order #: 895367
Description: Consultant
Units: _____ Job Code: _____

Account Number
PILResCfr.UC.AcctSubAcct.CEC

Project Number

Dollar Amount

00000.615.99.1861.0000.150952A1007600.00Voucher Prepared by: OK



WATERTECH Software and Consulting

June 30, 1995

Forrest Ludsen
 Southern States Utilities
 1000 Color Place
 Apopka, FL 32703

Invoice No. 95-21

Subject: **Invoice for Purchase Order** _____

Dear Forrest:

This invoice encompasses consulting services I performed during June 1995 for Southern States Utilities. The work included revisions in the weather normalization model including new risk calculations, final calculation of price elastic water reductions, and development of the WNC. My total expenses equal \$7,600.00 as itemized below.

DESCRIPTION	Hours Budgeted	Hours Spent to Date	Hours Spent this Billing Period	Amount this Billing Period @ \$95/hr.
Task 1 Weather Normalization	120	98	18	\$1,710.00
Task 2. Rate Alternatives	170	179	0	\$0.00
Task 3. Water Sales Adjustment	100	112	56	\$5,320.00
Task 4. Expert Witness	100	18	6	\$570.00
Travel Expenses (receipts attached)				\$0.00
Total		407	80	\$7,600.00

The limiting fee of the purchase order is \$50,000. The total amount invoiced to date is \$40,501.42. The balance outstanding is \$7,600.00.

Have check made payable to John Whitcomb. My social security number is 562-70-7930.

Best Regards,

John B. Whitcomb, Ph.D.

RECEIVED

JUL 06 1995

Account Payable

001.0001. 615. 99.1861. 150 95RA100

NOTE: SHADED FIELDS ARE REQUIRED

Southern States Utilities

RECEIVING REPORT

RR 60759

PURCHASE ORDER NUMBER: 092767
 PLANT NAME: APRIST

SUPPLIER: UNIVERSAL CONSULTING & CONSTRUCTION
 PLANT NUMBER: 70001

LINE ITEM #	QTY. REC'D.	DESCRIPTION	COMPLETE	INCOMPLETE
1		11/24-HR. NORMALIZATION	✓	
2		WATER LOSS ADJUSTMENT	✓	
3		EXPERT WITNESS		
CC1-5001-615-99-1861-150 75RA100 RECEIVED JUL 06 1995 Accounts Payable				
FOR BLANKET USE ONLY		PURPOSE & NECESSITY		
INVOICE # <u>00000000 95-21</u>		<u>CONSULTANT FOR RATE STRUCTURE</u> <u>ISSUES FOR 1995 RATE FILING</u>		
LLAR AMOUNT \$7,600.00				

W/O#:

G. L. #:

6/29/95 PSIMS

DATE RECEIVED BY

J.H. [Signature]

DATE CHECKED BY

NOTE: SHADED FIELDS ARE REQUIRED

Southern States Utilities

RECEIVING REPORT

RR 60768

PURCHASE ORDER NUMBER: B95357PLANT NAME: APRICASUPPLIER: WATERTECH SOFTWARE & CONSULTING
John WhitcombPLANT NUMBER: 95001

LINE ITEM #	QTY. REC'D.	DESCRIPTION ACCURED	COMPLETE	INCOMPLETE
1		<u>PLANT #</u>		
		<u>GL #</u>		
		<u>WO #</u>		
		<u>\$ Amt.</u>		
		<u>Initials</u>		
		<u>Mo/Yr</u>		
		<u>RECEIVED</u>		
		<u>OCT 09 1995</u>		
		<u>Accounts Payable</u>		
		<u>111111115 99 1XLL 50 9500100</u>		

FOR BLANKET USE ONLY

PURPOSE & NECESSITY

ONE INCREASED WITH SOFTWARE PROGRAMS UNITS
TO MAINTAIN WATERWORKS SYSTEMS IMPACT IN FUTURE
STANDARDIZED WATER RATES FOR THE RATE PAID

INVOICE #

DOLLAR AMOUNT \$ 17,600

W/O#:

G. L. #:

DATE

RECEIVED BY

DATE

CHECKED BY

001.02701.207.01.6202.0000.125
001.02701.205.01.6505.0000.160
001.02701.205.02.7505.0000.160
001.01429.205.01.6505.0000.160
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001.01429.207.02.7205.0000.125
001.02301.137.01.6202.0000.125
001.02601.313.02.7115.0000.999
001.02801.313.02.7115.0000.999
001.00001.815.99.1861.0000.150
001.02601.313.02.7115.0000.999
001.02601.312.01.6353.0000.150
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001.02302.135.01.6505.0000.160
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001.90001.183.99.6208.0000.140
001.90001.125.99.6208.0000.140
001.90001.225.99.6208.0000.140
001.90001.570.99.1059.2000.140
001.90001.230.99.6208.0000.140
001.90001.135.99.6208.0000.140
001.90001.515.99.6208.0000.140
001.90001.515.99.6208.0000.140
001.90001.500.99.6208.0000.140

174.41 HOME DEPOT #B95363
47.87 HOME DEPOT #B95363
10.57 HOME DEPOT #B95363
1.90 HOME DEPOT #B95363
1.84 HOME DEPOT #B95363
28.73 HOME DEPOT #B95363
43.00 HOME DEPOT #B95363
220.00 JAX UTILITIES #L134081
432.00 J&J BAKER #B95279
1,440.00 J&J BAKER #B95279
7,600.00 JOHN WHITCOMB #B95357
864.00 J&J BAKER #B95279
1,616.65 J&J BAKER #B95271
21.60 KARR ENV. #B95374
45.22 LAB SAFETY #L129948
45.23 LAB SAFETY #L129948
45.23 LAB SAFETY #L129948
93.59 LAWSON PROD #B95243
16.48 MARCO TRUE VAL #B95250
138.25 MIKE DAVIDSON FRD#40921
134.41 MIKE DAVIDSON FRD#40921
53.76 MIKE DAVIDSON FRD#40921
46.82 MIKE DAVIDSON FRD#40921
8.68 MIKE DAVIDSON FRD#40921
2.11 MIKE DAVIDSON FRD#40921
177.93 OFFICE DEPOT #L135863
88.14 OFFICE DEPOT #L128949
536.25 OFFICE DEPOT #L136708
271.71 OFFICE DEPOT #L131321
81.49 OFFICE DEPOT #L136774
374.15 OFFICE DEPOT #L128945
85.00 OFFICE DEPOT #L135910
201.33 OFFICE DEPOT #L134835
227.38 OFFICE DEPOT #L136406
309.27 OFFICE DEPOT #L133023
125.85 OFFICE DEPOT #L136705
42.19 OFFICE DEPOT #L136182

95RA100

Journal Entry Transaction Form

Prepared By: Approved By: Entered By:

YEAR/PERIOD: 95/12 Source Code GJ Journal # 21078
Company 001 Batch Type (M = Monetary, S = Statistical) M Batch # 8804
Inter Co. Table 001 Reference Code 51554 Auto Accrual?

DESCRIPTION: 12/95 ALP Accrual

Line	Account Number	Project	CPR	SUBT	Description	Amount
1	0000100099.2310.2000000				12/95 ALP Accruals	153,370.78
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						

Total Number of lines 0
Total Debits 0.00
Total Credits 0.00

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____
Type: _____
Vendor #: 3859 Vendor Name: John Whitecomb
Inv Date: 7/31/95 Inv #: 95-22 Inv S: 2470.00
Due Date: 8/30/95 Discount: _____ Terms: _____
Month/Yr: 8/95 Purchase Order #: B95367
Description: Expert witness
Units: _____ Job Code: _____

Account Number
PLResCtr.UC.AccLSubAccLCEC

Project Number

Dollar Amount

00001.615.99.1861.0000.150

95RA100

2470.00

Voucher Prepared by: [Signature]

 WATERTECH Software and Consulting

July 31, 1995

Forrest Ludsen
 Southern States Utilities
 1000 Color Place
 Apopka, FL 32703

Invoice No. 95-22

Subject: Invoice for Purchase Order

Dear Forrest:

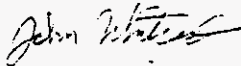
This invoice encompasses consulting services I performed during July 1995 for Southern States Utilities. The work included generation of an updated report titled Financial Risk and Water Conserving Rate Structures July 1995, WATERATE calculations related to including formerly non-FPSC systems into the rate case, and development of responses to the Interrogatories and Documents requests made by FPSC. My total expenses equal \$2,470.00 as itemized below.

DESCRIPTION	Hours Budgeted	Hours Spent to Date	Hours Spent this Billing Period	Amount this Billing Period @ \$95/hr.
Task 1 Weather Normalization	120	98	0	\$0.00
Task 2. Rate Alternatives	170	179	0	\$0.00
Task 3. Water Sales Adjustment	100	112	0	\$0.00
Task 4. Expert Witness	100	44	26	\$2,470.00
Travel Expenses (receipts attached)				\$0.00
Total	490	433	26	\$2,470.00

The limiting fee of the purchase order is \$50,000. The total amount invoiced to date is \$42,971.42. The balance outstanding is \$2,470.00.

Have check made payable to John Whitcomb.

Best Regards,



John B. Whitcomb, Ph.D.

RECEIVED

AUG 15 1995

Accounts Payable

001.0001.615. 99.1861.150 95RA100

WATERTECH Software and Consulting

December 18, 1995

Forrest Ludsen
Southern States Utilities
1000 Color Place
Apopka, FL 32703

Subject: Invoice for Purchase Orders 865-RTE-0006 & 865-CHG-0001

Dear Forrest:

This invoice encompasses consulting services I performed during August through December 1995 for Southern States Utilities. The work included responses to interrogatories/document requests and a trip to SSU for a deposition on November 6, 1995. My total expenses for this period equal \$5,279.63 as itemized below.

VOUCHER NO:

PO NO:

VENDOR NO:

INVOICE NO:

INV DATE:

DUE DATE:

INVOICE AMOUNT:

DESCRIPTION:

PROJECT NO:

G/L NO:

APPROVED:

AUTHORIZED SIGNATURE ONLY

DESCRIPTION	Budget	Spent to Date	Spent this Billing Period
Labor Hours			
Task 1. Water Variability	120	98	0
Task 2. Rate Structure Alternatives	170	179	0
Task 3. Weather Normalization Charge	100	112	0
Task 4. Expert Witness	100	90	46
Task 5. Stand-Alone Rates (added)	80	0	0
Total Labor Hours	570	479	46
Labor Expense @ \$95/hour	\$54,150.00	\$45,505.00	\$4,370.00
Travel Expense (\$)	\$3,200.00	\$2,746.05	\$909.63
Total Expenses	\$57,350.00	\$48,251.05	\$5,279.63

Have check made payable to John Whitcomb.

Best Regards,



John B. Whitcomb, Ph.D.

TICKET NUMBER/357					
UNIT/COMB/JOHN		14321858827	CARD	441.00	
AIR TRANSPORTATION		398.18	TAX	42.82	TTL
				441.00	
				SUB TOTAL	
				441.00	
				CREDIT CARD PAYMENT	
				441.00-	
				AMOUNT DUE	
				0.00	



**EMBASSY
SUITES®**

Name & Address

WHITCOMB/JOHN
1495 LAUREL ST

SAN CARLOS CA 94070-5183 US

ORLANDO NORTH
225 E. Altamonte Drive
Altamonte Springs, FL 32701
407/834-2400
Fax: 407/834-2117

Room	719
Arrival Date	4NOV 22:36
Depart Date	7NOV
Adults/Child	1/0
Room Rate	109.00

ILLEIS09

The management is not responsible for any loss or damage to property, goods, or valuables left at the front office. I agree that my liability for the charges incurred during my stay is limited to the amount of such charges. I authorize you to bill me for any charges incurred during my stay. I have requested delivery of the Orlando Sentinel newspaper daily, which shall be billed to me. I have signed that should not want delivery the price of the paper is \$2.00 per day. \$1.50 Sunday. I will be billed for my bill.

X
SIGNATURE

7NOV95

DATE	REFERENCE	DESCRIPTION	AMOUNT
4NOV	1000185	02:58 Guest Suite	109.00
	93000185	02:58 STATE TAX	7.63
	94000185	02:58 CITY TAX	3.27
5NOV	77000959	17:09 Telephone-Local	.75
	1000153	02:53 Guest Suite	109.00
	93000153	02:53 STATE TAX	7.63
	94000153	02:53 CITY TAX	3.27
6NOV	1000190	02:36 Guest Suite	109.00
	93000190	02:36 STATE TAX	7.63
	94000190	02:36 CITY TAX	3.27
Will be settled to VS42468990035			360.45
++ Balance ++			0

**EMBASSY
SUITES®**

Thank You!

05/1996 11:34:38 Interactive trial balance GLGTXI GLDTXI
JOURNAL DETAILS
Journal number : 21194 12/95 A/P ACCRUALS Monetary
Reference : SJ554 Source : GJ Year/period : 1996 01
Intercompany table :
Credit total : 153,490.85 units Total :
Debit total : 153,490.85 Total :
Locate account : 001.00001.615.99.1861.0000.150 +
Co#.Plant.Rsp.UC.Acct.SbaC.CEC Job code Amount
Account Description Transaction Description units
project# task/sub-t
001.00001.615.99.1861.0000.150 7600.00-
Deferred Rate Case Costs JOHN WHITCOMB #B95357
95RA100
001.01901.215.01.6751.0000.220 50.00-
OFFICE GROUNDS MAINTENANCE SAFARI LAWN CARE(SEABOARD)
001.01901.215.02.7751.0000.220 250.00-
OFFICE GROUNDS MAINTENANCE SAFARI LAWN CARE(SEABOARD)
+

\$
F3=Exit F4=Prompt F6=Journal Header F8=Function keys F24=More keys

Accounts Payable Voucher

Manual Check #: _____ Date: _____

✓AC

Vendor #: 7185
Inv Date: 6/01/95
Due Date: 6/28/95
Month/Yr: 6/95
Description: RAW wtr rate study
Units: _____

Vendor Name: Guastalla Assoc
Inv #: _____ Inv \$: 5524.00
Discount: _____ Terms: _____
Purchase Order #: 895376
Job Code: _____

Account Number
Plt Res Ctr UC Acct Sub Acct CEC

00001.615 99.1861.0000.150

Project Number

95RA100

Dollar Amount

✓5524.00

Voucher Prepared by: CA Am

GUASTELLA ASSOCIATES, INC.

UTILITY MANAGEMENT • VALUATION • RATE CONSULTANTS

P.O. BOX 371, 88 MAIN STREET
PEAPACK, NEW JERSEY 07977
TEL: (908) 234-1717
FAX: (908) 234-2787Mr. Charles E. Wood, Vice President
Southern States Utilities
1000 Color Place
Apopka, FL 32703

June 1, 1995

MARCO ISLAND

PO# B95376

Period Ended: 5/31/95

=====

Work in progress on raw water rate study.

Total Hours: 40.00

Staff Charges:

	Hourly Rate	Hours	Amount
Principal I	190	19.50	\$ 3,705.00
Associate	155	0.00	0.00
Principal II	135	0.00	0.00
Engineer	95	0.00	0.00
Financial/Acctng	95	18.00	1,710.00
Analyst	75	0.00	0.00
Technician	60	0.00	0.00
Administrative	38	2.50	95.00

\$ 5,510.00

Expenses: Federal Express

14.00

\$ 5,524.00

RECEIVED

JUN 22 1995

Accounts Payable

JUN 08 1995

Accounts Payable Voucher

Approved by: _____ Manual Check #: _____ Date: _____
Type: _____
Vendor #: 7185 Vendor Name: Guastella Assoc
Inv Date: 7/03/95 Inv #: 70395 Inv \$: 190.00
Due Date: 7/26/95 Discount: _____ Terms: _____
Month/Yr: 7/95 Purchase Order #: BA5376
Description: Raw wt rate study
Units: _____ Job Code: _____

Account Number
PIL Res Ctr. UC Acct Sub Acct. CEC

Project Number

Dollar Amount

<u>000000.615.99.1861.0000.150</u>	<u>95RA100</u>	<u>190.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: QA

GUASTELLA ASSOCIATES, INC.

UTILITY MANAGEMENT • VALUATION • RATE CONSULTANTS

P.O. BOX 371, 88 MAIN STREET
PEAPACK, NEW JERSEY 07977
TEL: (908) 234-1717
FAX: (908) 234-2787Mr. Charles E. Wood, Vice President
Southern States Utilities
1000 Color Place
Apopka, FL 32703

July 3, 1995

MARCO ISLAND

Period Ended: 6/30/95

P.O. #B95376 - raw water rate study
Finalize report and related testimony.

Total Hours: 1.00

Staff Charges:

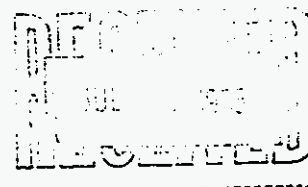
	Hourly Rate	Hours	Amount
Principal I	190	1.00	\$ 190.00
Associate	155	0.00	0.00
Principal II	135	0.00	0.00
Engineer	95	0.00	0.00
Financial/Acctng	95	0.00	0.00
Analyst	75	0.00	0.00
Technician	60	0.00	0.00
Administrative	38	0.00	0.00
			\$ 190.00

00001.615.99 1961.0000.150 95RA100

RECEIVED

JUL 21 1995

Accounts Payable



Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____
Type: _____
Vendor #: 7185 Vendor Name: Guastella Assoc
Inv Date: 8/10/95 Inv #: _____ Inv \$: 570.00
Due Date: 8/16/95 Discount: _____ Terms: _____
Month/Yr: 8/95 Purchase Order #: B95376
Description: Raw wtr rate study
Units: _____ Job Code: _____

Account Number
Plt Res Ctr UC Acct Sub Acct CEC

Project Number

Dollar Amount

00001.61599.1861.0000.15095RA100570.00Voucher Prepared by: [Signature]

GUASTELLA ASSOCIATES, INC.

UTILITY MANAGEMENT • VALUATION • RATE CONSULTANTS

P.O. BOX 371, 88 MAIN STREET
PEAPACK, NEW JERSEY 07977
TEL: (908) 234-1717
FAX: (908) 234-2787Mr. Forrest Ludsen
Southern States Utilities
1000 Color Place
Apopka, FL 32703

August 1, 1995

MARCO ISLAND

Period Ended: 7/31/95
=====

Work in progress on rate filing.

Total Hours: 4.00

Staff Charges:	Hourly Rate	Hours	Amount
Principal I	190	2.00	\$ 380.00
Associate	155	0.00	0.00
Principal II	135	0.00	0.00
Engineer	95	0.00	0.00
Financial/Acctng	95	2.00	190.00
Analyst	75	0.00	0.00
Technician	60	0.00	0.00
Administrative	38	0.00	0.00
			\$ 570.00

RECEIVED

AUG 10 1995

Associate Payroll

00001. 615. 99. 1861. 0000. 150 95-RA100

RR 60763

PLANT NUMBER: 98501

CC01. 1.15.99. 1861.0000. 150 95RA100

5/8/75	du Vni
DATE	CHECKED BY

ACCOUNTS PAYABLE

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____
Type: _____
Vendor #: 7185 Vendor Name: Guastella Assoc
Inv Date: 9/10/95 Inv #: period end 8/31/95 Inv S: 1483.30
Due Date: 9/27/95 Discount: _____ Terms: _____
Month/Yr: 9/95 Purchase Order #: 695376
Description: Work on rate filing
Units: _____ Job Code: _____

Account Number
PLR Res Cir. UC Acct Sub Acct. CEC

Project Number

Dollar Amount

<u>0000.615.99.1861.0000.150</u>	<u>952A100</u>	<u>1483.30</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: [Signature]

GUASTELLA ASSOCIATES, INC.

UTILITY MANAGEMENT • VALUATION • RATE CONSULTANTS

PO BOX 171, RH MAIN STREET
PEAPACK, NEW JERSEY 07977
TEL: (908) 234-1717
FAX: (908) 234-2787Mr. Forrest Ludsen
Southern States Utilities
1000 Color Place
Apopka, FL 32703

September 1, 1995

MARCO ISLAND

Period Ended: 8/31/95
=====

Work in progress on rate filing - review and respond to data requests.

Total Hours: 12.25

Staff Charges:	Hourly Rate	Hours	Amount
Principal I	190	3.50	\$ 665.00
Associate	155	0.00	0.00
Principal II	135	0.00	0.00
Engineer	95	0.00	0.00
Financial/Acctng	95	7.50	712.50
Analyst	75	0.00	0.00
Technician	60	0.00	0.00
Administrative	38	1.25	47.50
			\$ 1,425.00
Expenses: G. White Travel			58.30
			\$ 1,483.30

SEP 13 1995

7
 change to 95 rate use Resp 615

1000.00.99 181.0000 152 95 RA/100

NOTE: SHADED FIELDS ARE REQUIRED

Southern States Utilities

RECEIVING REPORT

RR 60766

PURCHASE ORDER NUMBER: 895276

PLANT NAME:

SUPPLIER: GUNSTEAD ASSOCIATES INC

PLANT NUMBER:

LINE ITEM #	QTY. REC'D.	DESCRIPTION	COMPLETE	INCOMPLETE
1		FRANK SHUT	✓	
2		FRANK SHUT	✓	
3		ADMINISTRATIVE	✓	
		RECEIVED		
		SEP 13 1995		
		ACCOUNTS PAYABLE		
		00001.615.99.1861.000.150 95EN100		

FOR BLANKET USE ONLY

PURPOSE & NECESSITY

WORK IN PROGRESS ON RAW WATER STUDY
FOR SCA MARCO ISLAND ESTIMATING FOR RATE CASE

INVOICE #

DOLLAR AMOUNT \$1483.30

W/O#:

G. L. #:

DATE

RECEIVED BY

DATE

CHECKED BY

Approved by: _____ Manual Check #: _____ Date: _____

Vendor #: 7185 Vendor Name: GUASTELLA ASSOC.

Inv Date: 10-2-95 Inv #: MARCO ISLAND Inv \$: 781.50

Due Date: 10-18-98 Discount: _____ Terms: _____

Month/Yr: 10/45 Purchase Order #: _____

Description: EFFLUENT RATE STUDY

Units: _____ Job Code: _____

Dollar Amount

Plt.ResCtr.UC.Acct.SubAcct.CEC

00001.615.99.1861.0000.150

95RA100

781.50

Voucher Prepared by: _____

ASTELLA ASSOCIATES, INC.

UTILITY MANAGEMENT • VALUATION • RATE CONSULTANTS

P.O. BOX 371, 88 MAIN STREET
PEAPACK, NEW JERSEY 07977
TEL: (908) 234-1717
FAX: (908) 234-2787Mr. Forrest Ludsen
Southern States Utilities
1000 Color Place
Apopka, FL 32703

October 2, 1995

MARCO ISLAND

Period Ended: 9/30/95

=====

Follow-up work with respect to effluent rate study.

Total Hours: 5.00

Staff Charges:

	Hourly Rate	Hours	Amount
Principal I	190	3.50	\$ 665.00
Associate	155	0.00	0.00
Principal II	135	0.00	0.00
Engineer	95	0.00	0.00
Financial/Acctng	95	0.50	47.50
Analyst	75	0.00	0.00
Technician	60	0.00	0.00
Administrative	38	1.00	38.00
			\$ 750.50

Expenses: Federal Express
FAX transmittal

13.00

18.00

\$ 781.50RECEIVED
OCT 09 1995
Accounts Payable

00001.615.99.1861.0000.15095RA100

NOTE: ~~SHALL~~ ALL FIELDS ARE REQUIRED

Southern States Utilities

RECEIVING REPORT

RR 60769

PURCHASE ORDER NUMBER: 695-376

PLANT NAME: AP: FKA

SUPPLIER: GUSTAFSSON ASSOCIATES

PLANT NUMBER: 920

[illegible]

EV. 8/94

ACCOUNTS PAYABLE

Accounts Payable Voucher

Approved by: fy Manual Check #: _____ Date: _____

Type: _____

Vendor #: 7185Vendor Name: Guastella AssocInv Date: 11/01/95Inv #: _____ Inv \$: 1149.50Due Date: 11/22/95

Discount: _____ Terms: _____

Month/Yr: 11/95Purchase Order #: B95376Description: Effluent rate study

Units: _____ Job Code: _____

Account Number

Project Number

Dollar Amount

PL Res Ctr. UC Acct. Sub Acct. CEC

00001.615.99.1861.0000.150 95RA100 1149.50Voucher Prepared by: QV

GUASTELLA ASSOCIATES, INC.

UTILITY MANAGEMENT • VALUATION • RATE CONSULTANTS

P.O. BOX 171, 84 MAIN STREET
PEAPACK, NEW JERSEY 07977
TEL: (908) 234-1717
FAX: (908) 234-2787Mr. Forrest Ludsen
Southern States Utilities
1000 Color Place
Apopka, FL 32703

November 1, 1995

MARCO ISLAND

Period Ended: 10/31/95

=====

Follow-up work with respect to effluent rate study.

Total Hours: 7.00

Staff Charges:

	Hourly Rate	Hours	Amount
Principal I	190	5.50	\$ 1,045.00
Associate	155	0.00	0.00
Principal II	135	0.00	0.00
Engineer	95	0.00	0.00
Financial/Acctng	95	0.00	0.00
Analyst	75	0.00	0.00
Technician	60	0.00	0.00
Administrative	38	1.50	57.00

RECEIVED

NOV 14 1995

Accounts Payable

Expenses: UPS

\$ 1,102.00
47.50
\$ 1,149.50

YEAR/PERIOD + 12 SOURCE COD GJ Prerarc : RS Approved By: Entered By: RS
 COMPANY 001 BATCH TYPE (M = Monetary, S = Statistical) M BATCH # 6652
 INTER CO TABLE 001 REFERENCE SJ 550 AUTO ACCRUAL? N
 JOURNAL # 16171

DESCRIPTION RECORD ACTUAL TGI CHARGES - NOVEMBER

#	CO	PLAN	RSP	UC	ACCT	SUBA	CEC	PROJECT #	CPR	SUBT	DESCRIPTION	AMOUNT DR<CR>
1		001.00001.000.99.2410.2000.000									SSU Tax Return	1,601.05
2		001.00001.620.99.1861.0000.150						95RA100			Rate Case Schedules	626.54
3		001.00001.565.99.1620.2000.999									WELNETZ, DELBINS C.	
4		001.00001.650.99.1740.0000.150									Excess Liability Insurance	90,876.00
5		001.00001.000.99.2410.2000.000									Orange Osceola Acquisition	47,601.24
6		001.90001.650.99.6358.0000.150									Audit	2,644.35
7		001.90001.610.99.6358.0000.150									CPI	848.56
8		001.90001.500.99.6358.0000.150									CPI Team	2,005.42
9		001.90001.999.99.6358.0000.150									SSU Issues/Consultations for President	9,020.80
10		001.90001.595.99.6358.0000.150									Shareholder Services/Investor Relations	31,049.45
11		001.90001.540.99.6358.0000.150									Environmental Services Audit	171.72
12		001.00001.000.99.4190.0000.000									Communication Lines for Computer System	302.04
											Investment Portfolio Fee	111.00

TOTAL NUMBER OF DISTRIBUTIONS (LINES): 15
 TOTAL DEBITS: 195,559.83
 TOTAL CREDITS: (195,559.83)
 TOTAL UNITS (STATISTICS ONLY):

DEC-21-94 WED 12:00

ACCOUNTING/TAX DEPT.

FAX NO. 12157202515

P. 01

November 1994

SOUTHERN STATES UTILITIES, INC.

RE: SSU Tax Return
Labor

1,601.05

001.00001.000.99.2410.2000
1,601.05RE: Rate Case Schedules
Labor

626.54

95RA1W
001.00001.620.99.1861.0000.1
626.54RE: Excess Liability Insurance
Premium Charge-SSU

90,876.00

001.00001.565.99.1620.2000.9
90,876.00RE: Orange Osceola Acquisition
Briggs & Morgan

47,601.24

001.00001.650.99.1740.0000.1
47,601.24RE: Audit & CPI

V. Meyer

3,429.21

2644.35 - 001.00001.000.99.2410.2000

V. Meyer-Expenses

63.70

848.56 - 001.90001.650.99.6358.0000.

3,492.91

RE: CPI Team

E. Neimi-Labor

E. Neimi-Expenses

2,005.42

001.90001.610.99.6358.0000.1
2,005.42RE: SSU Issues-Consultations for President

R. Edwards-Labor

5,509.09

R. Edwards-Expenses

1,280.07

D. Gartzke-Labor

444.23

D. Gartzke-Expenses

1,496.31

Research Consultant

291.10

001.90001.500.99.6358.0000.1

9,020.80

RE: Shareholder Services/Investor Relations

labor

11,917.56

expenses

19,131.89

001.90001.999.99.6358.0000.150

31,049.45

PAGE: 1

1741-9071-0130 0200, 0300

	SUB ACCT	EMPLOYEE	EMP #	LABOR WITH OVERHEADS	TOTAL LABOR HOURS	DESCRIPTION
7419071	0130	GARTZKE, DAVID G	2975	444.23	0.0	I.C. THRESHOLD 2975
7419071	0130	GANGNON, BRUCE E	2981	119.53	2.0	LABOR-RECORD
7419071	0130	EDWARDS, ROBERT D	3133	918.82	6.0	LABOR-RECORD
7419071	0130	EDWARDS, ROBERT D	3133	518.88	0.0	I.C. THRESHOLD 3133
7419071	0130	EDWARDS, ROBERT D	3133	488.20	0.0	I.C. THRESHOLD 3133
7419071	0130	EDWARDS, ROBERT D	3133	4590.27	30.0	LABOR-RECORD
7419071	0130	EDWARDS, ROBERT D	3133	1080.74	0.0	I.C. THRESHOLD 3133
7419071	0130	EDWARDS, ROBERT D	3133	417.38	0.0	I.C. THRESHOLD 3133
7419071	0130	EDWARDS, ROBERT D	3133	664.93	0.0	I.C. THRESHOLD 3133
7419071	0130	EDWARDS, ROBERT D	3133	598.37	0.0	I.C. THRESHOLD 3133
7419071	0130	EDWARDS, ROBERT D	3133	585.98	0.0	I.C. THRESHOLD 3133
7419071	0130	JAGO, JAMIE L	4313	576.88	17.0	LABOR-RECORD
7419071	0130	JAGO, JAMIE L	4313	100.22	3.0	LABOR-RECORD
7419071	0130	CARTER, KERRY D	4430	804.42	23.0	LABOR-RECORD
7419071	0130	WELNETZ, DOUGLAS G	5106	626.54	24.0	LABOR-RECORD

DTAL FOR SUB ACCOUNT 0130 = 12535.39 105.0

7419071	0200	GARTZKE, DAVID G	2975	240.41	0.0	I.C. THRESHOLD 2975
7419071	0200	GARTZKE, DAVID G	2975	73.90	0.0	I.C. THRESHOLD 2975
7419071	0200	GARTZKE, DAVID G	2975	214.00	0.0	I.C. THRESHOLD 2975
7419071	0200	SCHOBER, MARK A	3422	50.39	0.0	I.C. THRESHOLD 3422
7419071	0200	SCHOBER, MARK A	3422	49.16	0.0	I.C. THRESHOLD 3422
7419071	0200	MEYER, VINCENT J	4851	553.92	24.0	LABOR-RECORD
7419071	0200	MEYER, VINCENT J	4851	1477.13	64.0	LABOR-RECORD
7419071	0200	MEYER, VINCENT J	4851	1129.27	42.0	LABOR-RECORD
7419071	0200	MEYER, VINCENT J	4851	268.89	10.0	LABOR-RECORD

DTAL FOR SUB ACCOUNT 0200 = 4057.07 140.0

DTAL FOR MOR = 16592.46 245.0

7419071	18620385	0130	BORST, GLORIA K	1409	123.99	4.6	LABOR-RECORD
7419071	18620385	0130	BORST, GLORIA K	1409	240.41	9.3	LABOR-RECORD
7419071	18620385	0130	WEST, GLORIA R	2721	124.02	5.8	LABOR-RECORD

VPD + 01

SOURCE COD

Prera
GJ

: RS

Approved By: RS Entered By: RSJOURNAL 16904

COMPANY 001

BATCH TYPE (M = Monetary, S = Statistical) MBATCH # 7049

INTER CO TABLE 001

REFERENCE SJ 550

AUTO ACCRUAL? N

DESCRIPTION RECORD ACTUAL TGI CHARGES - DECEMBER

#	CO	PLAN	RSP	UC	ACCT	SUBA	CEC	PROJECT #	CPR	SUBT	DESCRIPTION	AMOUNT DR < CR >
1		001.00001.000.99.2410.2000.000									SSU Tax Return	1,674.37
2		001.00001.620.99.1861.0000.150						95RA100			Rate Case Schedules	112.69
3		001.00001.000.99.2410.2000.000									<i>DICK, JOHN A.</i> Audit	1,910.78
4		001.90001.650.99.6358.0000.150									CPI	603.41
5		001.90001.500.99.6358.0000.150									SSU Issues/Consultations for President	10,516.36
6		001.90001.999.99.6358.0000.150									Shareholder Services/Investor Relations	13,079.55
7		001.90001.595.99.6358.0000.150									Environmental Services Audit	368.51
8		001.00001.650.99.1740.0000.150									Orange/Osceola Acquisition	3,225.12
9		001.90001.540.99.6358.0000.150									Communication Lines for Computer System	312.02
10		001.00001.000.99.4190.0000.000									Investment Portfolio fee	875.00
11		001.90001.500.99.6358.0000.150									B. P. Labor	12,309.66
12		001.00001.500.99.1740.0000.150									B. P. Orange/Osceola Acq.	1,061.18

TOTAL NUMBER OF DISTRIBUTIONS (LINES):

14

TOTAL DEBITS:

46,048.65

TOTAL CREDITS:

(46,048.65)

TOTAL UNITS (STATISTICS ONLY):

PAGE 1 OF 2

APPENDIX DR 30 S-B

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JAN-26-95 THU 08:27

MN POWER ACCOUNTING DEPT

FAX NO. 12187233911

December 1994

SOUTHERN STATES UTILITIES, INC.

RE: SSU Tax Return

Labor

1,660.37

Federal Express

14.00

001.00001.000.99.2410.3000.000

1,674.37

RE: Rate Case Schedules

Labor

112.69

95 RA100
001.00001.620.99.1861.0000.150
112.69RE: Audit & CPI 76% Audit 24% CPI

V. Meyer-Labor

76.14

V. Meyer-Expenses

2,438.05

001.00001.000.99.2410.2000.000
\$1910.78001.90001.650.99.6358.0000.150
\$603.41
2,514.19RE: SSU Issues-Consultations for President

R. Edwards-Labor

4,097.64

R. Edwards-Expenses

3,984.34

D. Gartzke-Labor

1,199.04

D. Gartzke-Expenses

1,231.84

Federal Express

23.50

001.90001.500.99.6358.0000.150

10,516.36

RE: Shareholder Services/Investor Relations

labor

6,929.64

expenses

8,149.91

001.90001.999.99.6358.0000.150

13,079.55

RE: Environmental Services Audit

labor

344.57

expenses

23.94

001.90001.595.99.6358.0000.150

368.51

RE: Orange-Osceola Acquisition

Phil Bergerson - Expenses

3,225.12

001.00001.650.99.1740.0000.150

3,225.12

Taxes
Budgeted95 Rate Case
UnbudgetedInternal Audit
Budgeted
Corp. Develop.
UnbudgetedTape Charges
UnbudgetedShareholder Svcs.
BudgetedEnviron. Svcs.
BudgetedCorp. Develop.
Unbudgeted

21

SU LABOR CHARGES
 ORDER 1741-9071-0130 0200, 0300
 DECEMBER 1994

MAN #	MOR #	SUB ACCT	EMPLOYEE	EMP #	LABOR WITH OVERHEADS	TOTAL LABOR HOURS	DESCRIPTION
7419071		0130	GANGNON, BRUCE E	2981	58.95	1.0	CORR LABOR CHGS
7419071		0130	GANGNON, BRUCE E	2981	235.76	4.0	CORR LABOR CHGS
7419071		0130	STUERMER, JEFFREY F	3082	55.30	1.0	LABOR-RECORD
7419071		0130	EDWARDS, ROBERT D	3133	2143.91	14.0	LABOR-RECORD
7419071		0130	EDWARDS, ROBERT D	3133	421.00	0.0	I.C. THRESHOLD 3133
7419071		0130	EDWARDS, ROBERT D	3133	1532.73	10.0	LABOR-RECORD
7419071		0130	JAGO, JAMIE L	4313	783.92	23.0	LABOR-RECORD
7419071		0130	JAGO, JAMIE L	4313	319.78	9.5	LABOR-RECORD
7419071		0130	ATKINSON, JEANNETTE A	4782	76.26	4.0	CORR LABOR CHGS
7419071		0130	DICK, JOHN A	4838	112.69	4.0	LABOR-RECORD
7419071		0130	FENDER, JULIE L	5018	104.86	4.5	LABOR-RECORD
7419071		0130	ROSSBACKA, TINA J	5234	25.54	2.0	LABOR-RECORD

TOTAL FOR SUB ACCOUNT 0130 = 5870.70 77.0

7419071		0200	GARTZKE, DAVID G	2975	95.75	0.0	I.C. THRESHOLD 2975
7419071		0200	GARTZKE, DAVID G	2975	1103.29	9.0	LABOR-RECORD
7419071		0200	MEYER, VINCENT J	4851	76.14	2.5	LABOR-RECORD

TOTAL FOR SUB ACCOUNT 0200 = 1275.18 11.5

TOTAL = 7145.88 88.5

7419071	18620385	0130	BORST, GLORIA K	1409	240.41	9.3	LABOR-RECORD
7419071	18620385	0130	BORST, GLORIA K	1409	123.48	4.6	LABOR-RECORD
7419071	18620385	0130	WEST, GLORIA R	2721	91.18	4.2	LABOR-RECORD
7419071	18620385	0130	WEST, GLORIA R	2721	91.18	4.2	LABOR-RECORD
7419071	18620385	0130	SMART, DOROTHY L	3288	98.94	4.7	LABOR-RECORD
7419071	18620385	0130	SMART, DOROTHY L	3288	80.43	3.8	LABOR-RECORD
7419071	18620385	0130	OLSON, NAN R	3449	6.12	0.1	LABOR-RECORD
7419071	18620385	0130	OLSON, NAN R	3449	18.38	0.4	LABOR-RECORD
7419071	18620385	0130	THORP, TIMOTHY J	3488	40.37	0.9	LABOR-RECORD
7419071	18620385	0130	THORP, TIMOTHY J	3488	15.46	0.4	LABOR-RECORD
7419071	18620385	0130	JOHNSON, TERRY M	3596	313.68	9.9	LABOR-RECORD
7419071	18620385	0130	JOHNSON, TERRY M	3596	312.57	9.7	LABOR-RECORD

JOURNAL ENTRY TRANSACTION FORM

PREPARED BY: RES APPROVED BY: ENTERED BY: RES

YEAR/PD:	<u>1995-03</u>	SOURCE:	<u>GJ</u>	JOURNAL NUMBER:	<u>17876</u>
COMPANY:	<u>001</u>	BATCH TYPE:	<u>M</u>	BATCH NUMBER:	<u>7430</u>
INTERCO. TABLE:	<u>001</u>	REFERENCE CODE:	<u>SJ550 RES</u>		

DESCRIPTION: RECORD ACTUAL TGI CHARGES-FEBRUARY								AUTO ACCRUAL?	NO	
JR	CO	PLANT	RSP	UC	ACCT	SUBA	CEC	PROJECT	DESCRIPTION	AMOUNT DR <CR>
1			001.00001.000.99.2410.2000.000					0	SSU TAX RETURN	3,566.12
2			001.90001.500.99.6358.0000.150					0	SYSTEM SUPPORT/BOARD MEETING	101.54
3			001.00001.620.99.1861.0000.150					95RA100	RATE CASE ASSISTANCE *	2,926.37
4			001.00001.000.99.2410.2000.000					0	ASSIST PW - SSU AUDIT	1,894.21
5			001.90001.500.99.6358.0000.150					0	SSU ISSUES & CONSULTATIONS FOR PRESIDENT	1,866.94
6			001.90001.999.99.6358.0000.150					0	SHAREHOLDER SERVICES/INVESTOR RELATIONS	16,450.07
7			001.00001.650.99.1740.0000.150					0	ORANGE/OSCEOLA ACQUISITION	1,273.32
8			001.00001.000.99.4190.0000.000					0	INVESTMENT PORTFOLIO FEE	929.00
9			001.00001.000.99.2330.1000.000					0	TOTAL ACTUAL TGI CHARGES-FEBRUARY	(29,007.57)
10			0					0	0	
11			0					0	0	
12										

TOTAL NUMBER OF DISTRIBUTIONS:	<u>9</u>	* CRICKSON, JAMES, C PETERSON, DENNIS, A EDWARDS, ROBERT, S
TOTAL DEBITS:	<u>29,007.57</u>	
TOTAL CREDITS:	<u>(29,007.57)</u>	
TOTAL UNITS (Statistics Only):	<u>N/A</u>	

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APPENDIX DR365-B

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2-23-95 THU 08:58

MN POWER ACCOUNTING DEPT

FAX NO. 12187233911

P.03

SOUTHERN STATES UTILITIES, INC.
February 1995

RE: <u>SSU Tax Return</u>		
Labor	<u>3,566.12</u>	000.00001.000.99.2410.2000.000 3,566.12
RE: <u>System Support Slides</u>		
S Morgan-Labor	<u>101.54</u>	001.90001.500.99.6358.0000.150 101.54
RE: <u>Rate Case Assistance</u>		
Labor	1,951.04	95RA100
Expenses	967.33	
Federal express	<u>8.00</u>	001.00001.620.99.1861.0000.150 2,926.37
RE: <u>Assist PW - SSU Audit</u>		
Labor	1,448.21	
Expenses	<u>446.00</u>	001.00001.000.99.2410.2000.000 1,894.21
RE: <u>SSU Issues and Consultations for President</u>		
Labor-R Edwards	1,162.89	
Labor - D Gartzke	582.67	
Labor - L Anderson	<u>121.38</u>	001.90001.500.99.6358.0000.150 1,866.94
RE: <u>Shareholder Services/Investor Relations</u>		
labor	7,612.28	
expenses	<u>8,837.79</u>	001.90001.999.99.6358.0000.150 16,450.07
RE: <u>Acquisition of Orange Osceola Utility</u>		
Briggs & Morgan	<u>1,273.32</u>	001.00001.650.99.1740.0000.150 1,273.32
RE: <u>Environmental Services Audit</u>		
labor	0.00	
expenses	<u>0.00</u>	0.00
RE: <u>Investment Portfolio Fee</u>		
Fee	<u>929.00</u>	001.00001.000.99.4190.0000.000 929.00
Total Expense Billing		*29,007.57

03/21/95

PAGE: 1

SSU LABOR CHARGES
 JOBBING ORDER 1741-9021
 FEBRUARY 1995

CHARGE #	MOR #	SUB ACCT	EMPLOYEE	EMP #	LABOR WITH OVERHEADS	TOTAL LABOR HOURS	DESCRIPTION
17419021			GARTZKE, DAVID G	2975	582.67	5.0	LABOR-RECORD
17419021			EDWARDS, ROBERT D	3133	1162.89	8.0	LABOR-RECORD
17419021			KENYON, PATRICIA L	3213	244.20 ✓	9.0	LABOR-RECORD
17419021			KENYON, PATRICIA L	3213	324.70 ✓	12.0	LABOR-RECORD
17419021			MORGAN, SUSAN K	3279	49.53 ✓	2.0	LABOR-RECORD
17419021			ANDERSON, LINDA K	3322	121.38	4.0	LABOR-RECORD
17419021			ERICKSON, JAMES C	3775	250.14 ✓	5.0	LABOR-RECORD
17419021			JAGO, JAMIE L	4313	1281.67 ✓	39.5	LABOR-RECORD
17419021			PETERSON, DENNIS A	4399	1376.46 ✓	42.0	LABOR-RECORD
17419021			PETERSON, DENNIS A	4399	324.44 ✓	10.0	LABOR-RECORD
17419021			ALHOLM, LOUISE E	4427	72.59 ✓	2.5	LABOR-RECORD
17419021			CARTER, KERRY D	4430	350.24 ✓	11.0	LABOR-RECORD
17419021			CARTER, KERRY D	4430	1060.23 ✓	34.0	LABOR-RECORD
17419021			SANDERS, KATHLEEN D	4613	88.06 ✓	3.0	LABOR-RECORD
17419021			WENDORF, ODDBJORG H	4686	1238.12 ✓	53.0	LABOR-RECORD
17419021			FENDER, JULIE L	5018	118.36 ✓	5.5	LABOR-RECORD
17419021			FENDER, JULIE L	5018	65.55 ✓	3.0	LABOR-RECORD
17419021			MOREN, SUSAN P	5024	52.01 ✓	2.0	LABOR-RECORD
17419021			PEPLINSKI, DIANE L	5050	122.03 ✓	7.0	LABOR-RECORD
17419021			ROSBACKA, TINA J	5234	48.58 ✓	4.0	LABOR-RECORD

TOTAL FOR SUB ACCOUNT = 8933.85 261.5

TOTAL FOR MOR = 8933.85 261.5

17419021	18620385	BORST, GLORIA K	1409	160.63	6.6	LABOR-RECORD
17419021	18620385	BORST, GLORIA K	1409	169.50	6.9	LABOR-RECORD
17419021	18620385	WEST, GLORIA R	2721	40.91	2.0	LABOR-RECORD
17419021	18620385	WEST, GLORIA R	2721	58.31	2.9	LABOR-RECORD
17419021	18620385	SMART, DOROTHY L	3288	61.70	3.0	LABOR-RECORD
17419021	18620385	SMART, DOROTHY L	3288	40.78	1.9	LABOR-RECORD
17419021	18620385	OLSON, NAN R	3449	6.96	0.2	LABOR-RECORD
17419021	18620385	OLSON, NAN R	3449	16.77	0.4	LABOR-RECORD
17419021	18620385	THORP, TIMOTHY J	3488	31.16	0.8	LABOR-RECORD
17419021	18620385	THORP, TIMOTHY J	3488	31.42	0.8	LABOR-RECORD
17419021	18620385	JOHNSON, TERRY M	3596	248.46	8.2	LABOR-RECORD
17419021	18620385	JOHNSON, TERRY M	3596	236.65	7.8	LABOR-RECORD
17419021	18620385	PRUDHOMME, EUGENE D	3617	189.50	5.6	LABOR-RECORD
17419021	18620385	MCINTOSH, PATTI L	3620	101.71	5.1	LABOR-RECORD

Labor 161,546.13
 Expense 12,146.44
 BTL Labor -
 White credit (15,400)
 29,007.57

APPENDIX DR365-B
 PAGE 1894 OF 2226

MINNESOTA POWER
EXPENSE REPORT

m No. 2 Rev. 7/81

PERIOD ENDING Feb 27 1995

DATE OF MO.	PERSONAL EXPENSES ON		COMPANY BUSINESS				USE		PER MILE		ACCOUNT DISTRIBUTION
	BASE CITY	LOCATION AND REASON FOR TRIP	LODGING (ATTACH RECEIPTS)	MEALS FOR SELF	PUBLIC TRANS. (ATTACH RECEIPTS)	MISC.	RATE PER MILE	RELEASE	AMOUNT		
10-95	St. Paul	MPUC staff Meeting on Financial Incubators		3 18		3 50	310 mi.	93	93	9210-973-12 3.18 9210-973-13 96.50	
2-13 thru 2-17-95	Aspen, FLA	to assist SSU in the preparation of their Rate Case									
		Air Fare - Northwest			456 00					SSU RATE 973 30	
		Car Rental - Budget			174 01					SSU RATE 973 30	
		Hotel - Home Inn	213 08							SSU RATE 973 13	
		Gasoline for Car				4 90				SSU RATE 973 30	
		Expressway Tolls				2 50				SSU RATE 973 13	
		Meals 2-13 B/D		22 98						SSU RATE 973 12	
		2-14 B/L/D		38 56						SSU RATE 973 12	
		2-15 B/L/D		33 81						SSU RATE 973 12	
		2-16 B/L		21 49						SSU RATE 973 12	
TOTALS \$		213 08	120 02	630 01	10 90	310 mi.	93	93			
OTHER EXPENSES* - NATURE		TOTAL PERSONAL EXPENSES \$1067 01									

EMPLOYEE SIGNATURE		* IF INCURRED FOR ANOTHER PERSON, SHOW NAME, BUSINESS RELATIONSHIP, PLACE AND TIME. IF ITEM IS \$25 OR OVER, ATTACH RECEIPTS.		TOTAL OTHER EXPENSES	GRAND TOTAL	TRAN CODE	
D. A. Peterson				\$ -	\$ 1,067.01	DR 1354 87 CR 1354 54	
DATE	ACCOUNT NO.	DETAIL LEDGER NUMBER		DESCRIPTION		TRAN OR RUBB CODE	AMOUNT
2-27-95		RESP.	C.E.C.	ENTER NAME, LAST NAME FIRST IN BOTTOM ROW OF SQUARES. ALL OTHER SQUARES ARE FOR ACCOUNTING DEPT. USE ONLY.			
CHECKED BY	9210 0000	973	12				31 18
	9210 0000	973	13				96 50
PROVED BY	SSU RATE	973	12				116 84
	SSU RATE	973	13				215 50
	SSU RATE	973	30				4634 9.
DEPARTMENT							967.33
Revenue Regs / Rates							
AMOUNT TO APPLY AGAINST ADVANCE	1354 4399			PETERSON DENNIS A		90	(-)
EMPLOYEE NUMBER		EMPLOYEE NAME	AMOUNT TO REIMBURSE BY CHECK				\$1067 01

Minnesota Power Request for Document

PAGE 12 OF 17
DATE 02/16/95
INVOICE NO. 5-432-15931 ACCOUNT NO. 1000-7210-6

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES. 800-622-1147. 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-387-2000).
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN, 38101 - 1140

Requested by

Explanation: 1-207

1741-9021-980-19

PAGE 14 OF 17
DATE 02/16/95
INVOICE NO. 5-432-15931 ACCOUNT NO. 1000-7210-6

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES. 900-622-1147. 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-387-2000).
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT
MAIL TO: FEDERAL EXPRESS CORP. P O BOX 1140, DEPT A, MEMPHIS, TN, 38101 - 1140

17-32

38-56

58-59 66-68 69-70

72-80

APPENDIX

PAGE 1897 OF 2226

JOURNAL ENTRY TRANSACTION FORM

PREPARED BY: RES APPROVED BY: *[Signature]* ENTERED BY: RES

YEAR/PD: 1995-04 SOURCE: GJ JOURNAL NUMBER: 18248
 COMPANY: 001 BATCH TYPE: M
 INTERCO. TABLE: 001 REFERENCE CODE: SJ550 RES BATCH NUMBER: 7572

DESCRIPTION: RECORD ACTUAL TGI CHARGES-MARCH										AUTO ACCRUAL?	NO
LINE	CO	PLANT	RSP	UC	ACCT	SUBA	CEC	PROJECT	DESCRIPTION	AMOUNT DR <CR>	
1			001.00001.000.99.2410.2000.000					0	SSU TAX RETURN	9,772.22	
2			001.00001.000.99.4280.0000.000					0	BOND CLOSINGS-SUN BANK	110.14	
3			001.00001.620.99.1861.0000.150					95RA100	RATE CASE ASSISTANCE - <i>PETERSON, Dennis A</i>	893.12	
4			001.00001.000.99.2410.2000.000					0	ASSIST PW - SSU AUDIT	3,637.16	
5			001.90001.500.99.6358.0000.150					0	SSU ISSUES & MISC CORPORATE ADMINISTRATIVE	5,538.23	
6			001.90001.999.99.6358.0000.150					0	SHAREHOLDER SERVICES/INVESTOR RELATIONS	30,551.60	
7			001.00001.620.99.1861.0000.150					95RA100	OFFICE SVCS/TABS FOR RATE CASE	188.86	
8			001.00001.000.99.4190.0000.000					0	INVESTMENT PORTFOLIO FEE	863.00	
9			001.00001.000.99.2330.1000.000					0	TOTAL ACTUAL TGI CHARGES-MARCH	(51,554.33)	
10			0					0	0		
11			0					0	0		
12			0					0	0		

TOTAL NUMBER OF DISTRIBUTIONS: 9
 TOTAL DEBITS: 51,554.33
 TOTAL CREDITS: (51,554.33)
 TOTAL UNITS (Statistics Only): N/A

*****Page 1 of 1*****

APPENDIX DR305-B
 PAGE 1897 OF 2226

APR-24-95 MON 12:00

MN POWER ACCOUNTING DEPT

FAX NO. 12187233911

P. 02

APPENDIX _____

SOUTHERN STATES UTILITIES, INC.
March 1995PAGE _____ OF _____
~~March Actual~~RE: SSU Tax Return

Labor

9,772.22001.00001.000.99.2410.2000.000
9,772.22RE: Bond Closings - Sun Bank

Labor-Priscilla McNulty

90.14

Federal Express

20.00001.00001.000.99.4280.0000.000
110.14RE: Rate Case Assistance

Labor

885.82

Federal express

27.5095RA100
001.00001.620.99.1861.0000.150
893.12RE: Assist PW - SSU Audit

Labor

1,913.31

Expenses

1,723.85001.00001.000.99.2410.2000.000
3,637.16RE: SSU Issues-Misc Corporate Administrative

Labor-R Edwards

4,943.87

Labor - L Anderson

557.57

Expenses

36.99001.90001.500.99.6358.0000.150
5,538.23RE: Shareholder Services/Investor Relations

Labor

12,964.73

expenses

17,586.87001.90001.999.99.6358.0000.150
30,551.60RE: Office Services-50 sets of tabs

Labor

14.32

expenses

144.04

Federal Express

30.5095RA100
001.00001.620.99.1861.0000.150
188.86RE: Investment Portfolio Fee

Fee

863.00001.00001.000.99.4190.0000.000
863.00

Total Expense Billing

\$51,554.33

APR-24-95 MON 12:01

MN POWER ACCOUNTING DEPT

FAX NO. 12187233911

P. 03

APPENDIX _____

Form No. TG88
11/90

PAGE _____ OF _____

TOPEKA GROUP, INC.

a subsidiary of minnesota power

Date April 24, 1995

Invoice No. _____

SSU, Inc.
1000 Color Place
Apopka, FL 3270330 West Superior Street
Duluth, Minnesota 55802
218/722-2641

Customer Order No. _____

Please send remittance, together with Duplicate Copy of this Invoice, to Topeka Group, Inc.

Description	Amount
March 1995 expenses incurred by Topeka Group, Inc. and Minnesota Power:	
	\$51,554.33
Total Billing:	<u>\$51,554.33</u>
Acct. Rec. 1430-0011	

March Actuals

04/21/95

PAGE: 1

SSU LABOR CHARGES
JOBING ORDER 1741-9021
MARCH 1995

CHARGE #	MOR #	SUB ACCT	EMPLOYEE	EMP #	LABOR WITH OVERHEADS	TOTAL LABOR HOURS	DESCRIPTION
17419021			GANGNON, BRUCE E	2981	86.79	2.0	LABOR-RECORD
17419021			STUERMER, JEFFREY F	3082	111.63	2.0	LABOR-RECORD
17419021			EDWARDS, ROBERT D	3133	582.77	4.0	LABOR-RECORD
17419021			EDWARDS, ROBERT D	3133	872.18	6.0	LABOR-RECORD
17419021			EDWARDS, ROBERT D	3133	3488.72	24.0	LABOR-RECORD
17419021			KENYON, PATRICIA L	3213	492.74	18.0	LABOR-RECORD
1741			KENYON, PATRICIA L	3213	56.58	2.0	LABOR-RECORD
1741			ANDERSON, LINDA K	3322	156.71	5.0	LABOR-RECORD
17419021			ANDERSON, LINDA K	3322	91.38	3.0	LABOR-RECORD
17419021			ANDERSON, LINDA K	3322	309.48	10.0	LABOR-RECORD
17419021			JAGO, JAMIE L	4313	503.99	15.5	LABOR-RECORD
17419021			JAGO, JAMIE L	4313	2038.53	62.5	LABOR-RECORD
17419021			JAGO, JAMIE L	4313	1175.30	36.0	LABOR-RECORD
17419021			PETERSON, DENNIS A	4399	865.62	26.0	LABOR-RECORD
17419021			CARTER, KERRY D	4430	2610.02	94.0	LABOR-RECORD
17419021			CARTER, KERRY D	4430	2282.51	64.0	LABOR-RECORD
17419021			SANDERS, KATHLEEN D	4613	344.38	9.0	LABOR-RECORD
17419021			SWANSON, JAMES A	4631	28.16	1.0	LABOR-RECORD
17419021			WENDORF, ODDBJORG H	4686	1413.68	60.5	LABOR-RECORD
17419021			FENDER, JULIE L	5018	214.19	9.5	LABOR-RECORD
17419021			FENDER, JULIE L	5018	11.54	0.5	LABOR-RECORD
17419021			PEPLINSKI, DIANE L	5050	155.25	9.0	LABOR-RECORD
17419021			MCMULTY, PRISCILLA A	5223	90.14	2.0	LABOR-RECORD
17419021			ROSBACKA, TINA J	5234	135.59	11.0	LABOR-RECORD
17419021			ROSBACKA, TINA J	5234	24.65	2.0	LABOR-RECORD

TOTAL FOR SUB ACCOUNT	*	18142.53	478.5
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TOTAL FOR MOR	*	18142.53	478.5
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17419021	18620385	BORST, GLORIA K	1409	181.16	7.4	LABOR-RECORD
17419021	18620385	BORST, GLORIA K	1409	160.73	6.5	LABOR-RECORD
17419021	18620385	BORST, GLORIA K	1409	183.89	7.4	LABOR-RECORD
17419021	18620385	WEST, GLORIA R	2721	23.55	1.1	LABOR-RECORD
17419021	18620385	WEST, GLORIA R	2721	46.71	2.3	LABOR-RECORD
17419021	18620385	WEST, GLORIA R	2721	58.31	2.9	LABOR-RECORD
17419021	18620385	SHART, DOROTHY L	3288	71.38	3.4	LABOR-RECORD
17419021	18620385	SHART, DOROTHY L	3288	41.48	1.9	LABOR-RECORD
17419021	18620385	SHART, DOROTHY L	3288	71.22	3.4	LABOR-RECORD

LABOR	31,107.26
Exp	19,584.07
Profitable Fee	863.00
	51,554.33

APPENDIX DR 305-B
PAGE 1900 OF 2226

TO: MINNESOTA POWER & LIGHT
30 WEST SUPERIOR ST
DULUTH, MN 55802

SENDER ACTIVITY SUMMARY

NO. OF REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
80587201	MARY LEUTHNER MINNESOTA POWER & LIGHT 30 WEST SUPERIOR ST DULUTH, MN 55802 1ST ATTEMPT 03/04/95 09:07 08 SHIPPED 03/03/95	BILL GRIMMATHYRE HEATER UTILITIES 202 HACKENIAN DR MARY NC 27511 AA DELIVERED: 03/06/95 13:46 SIGNED: D.MAD	1/ 1	PRIORITY BOX DISCOUNT	25.99 -8.25	15.75
80587374	JOHN A DICK MINNESOTA POWER & LIGHT 30 WEST SUPERIOR ST DULUTH, MN 55802	WADE FORD EAST L A SERVICES 201 EAST JOEL BLVD LEHIGH ACRES FL 33936 AH DELIVERED: 03/06/95 11:17 SIGNED: C.DITTHAIR	1/ 3	PRIORITY PAK DISCOUNT	22.25 -8.25	14.00
13461 162	DENNIS PETERSON MINNESOTA POWER & LIGHT 30 WEST SUPERIOR ST DULUTH, MN 55802 SHIPPED 03/03/95	TONY ISAACS/FORREST LUDSSEE SSU SERVICES INC 1000 COLOR PLACE APOPKA FL 32703 AA DELIVERED: 03/06/95 09:10 SIGNED: G.WISHART	1/ 2	PRIORITY PAK DISCOUNT	22.25 -8.25	14.00

CONTINUED NEXT PAGE

(Work Order) AE # SSURATE

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES. 800-822-1147. 7AM - 8PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-387-2000).
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN 38101 - 1140

0145 8/94



TO: MINNESOTA POWER & LIGHT
30 WEST SUPERIOR ST
DULUTH, MN 55802

SENDER ACTIVITY SUMMARY

INVOICE NO. 5-454-75430 ACCOUNT NO. 1000-7210-6

NO. OF REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
27857504	PATTI LGOERGREN MINNESOTA POWER & LIGHT 30 WEST SUPERIOR ST DULUTH, MN 55802 SHIPPED 03/03/95	CRAIG ADNERSON SOUTHERN STATE UTILITIES 255 ENTERPRISE RD ENTERPRISE FL 32725 AA DELIVERED: 03/06/95 08:55 SIGNED: B.KRALBENHOPE	1/ 2	PRIORITY PAK DISCOUNT	22.25 -8.25	14.00
59557136	S D SHERNER MINNESOTA POWER & LIGHT 30 WEST SUPERIOR ST DULUTH, MN 55802 SHIPPED 03/03/95	ANTONE J RUDE UNITED POWER ASSOCIATION 17845 EAST HWY 10 ELK RIVER MN 55330 AA DELIVERED: 03/06/95 09:42 SIGNED: K.NEAL	1/ NA	PRIORITY LTR DISCOUNT	15.50 -5.50	10.00
17565 1	HERB HINKE MINNESOTA POWER & LIGHT 30 WEST SUPERIOR ST DULUTH, MN 55802 SHIPPED 03/06/95	ANDREW VOLIMER MCDONALD AND COMPANY 800 SUPERIOR AVE STE 2100 CLEVELAND OH 44114 AA DELIVERED: 03/07/95 09:15 SIGNED: W.PACHECO	1/ NA	PRIORITY LTR DISCOUNT	15.50 -5.50	10.00

CONTINUED NEXT PAGE

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES. 800-822-1147. 7AM - 8PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-387-2000).
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN 38101 - 1140

0145 8/94



TO: MINNESOTA POWER & LIGHT
30 WEST SUPERIOR ST
DULUTH, MN 55802

SENDER ACTIVITY SUMMARY

INVOICE NO. 5-454-75430 ACCOUNT NO. 1000-7210-6

NO. OF REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
30062794	HERB HINKE MINNESOTA POWER & LIGHT 30 WEST SUPERIOR ST DULUTH, MN 55802 SHIPPED 03/06/95	EVAN FENTON DELOITTE & TOUCHE LLP 2 HILTON CT PO BX 319 PARLIPPANY NJ 07054 AA DELIVERED: 03/07/95 10:12 SIGNED: M.CARDINALE	1/ NA	PRIORITY LTR DISCOUNT	15.50 -5.50	10.00
30586792	MARY JO KRYGER MINNESOTA POWER & LIGHT 30 WEST SUPERIOR ST DULUTH, MN 55802 SHIPPED 03/06/95	AREND J SANDBULTE 1904 HARBOURSIDE DR UNIT 204 LONGBOAT KEY FL 34228 AA DELIVERED: 03/07/95 10:15 SIGNED: S.ANDBULTE	1/ 2	PRIORITY PAK DISCOUNT	22.25 -8.25	14.00
30588096	JEFF LUCK MINNESOTA POWER & LIGHT 30 WEST SUPERIOR ST DULUTH, MN 55802 SHIPPED 03/06/95	AL TREADEAU MINNESOTA POWER 225 SRD AVE INTERNATIONAL FA MN 56649 AH DELIVERED: 03/07/95 12:11 SIGNED: D.SKOR	1/ 11	STANDARD PKG DISCOUNT	29.50 -4.25	25.25

CONTINUED NEXT PAGE

SERVICES 800-822-1147. 7AM - 8PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-387-2000).
RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
EXPRESS CORP. P.O. BOX 1140 DEPT. A, MEMPHIS, TN 38101 - 1140

0145 8/94

ALL TO: MINNESOTA POWER & LIGHT
30 WEST SUPERIOR ST
DULUTH, MN 55802

SENDER ACTIVITY SUMMARY

PACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
9062038381	DENNIS PETERSON MINNESOTA POWER & LIGHT 30 WEST SUPERIOR ST DULUTH, MN 55802	GINGER CLERK SSU SERVICES INC GEN ACCTG 1000 COLOR PLACE FL 32703 AA APOPKA DELIVERED: 03/08/95 10:30 SIGNED: J. CHARR	1/ 1	PRIORITY PAK DISCOUNT	15.50 -5.50	10.00
9062040260	TIMOTHY J THORP MINNESOTA POWER & LIGHT 30 WEST SUPERIOR ST DULUTH, MN 55802	JAY DOBSON DONALDSON LUFKIN & JENRETTE 140 BRADWAY 35TH FLR NEW YORK, NY 10005 AA DELIVERED: 03/08/95 08:58 SIGNED: C. BUSHKA	1/ NA	PRIORITY LTR DISCOUNT	15.50 -5.50	10.00
92757590	1 SHIPPED 03/07/95					
5330061265	J C BURTON MINNESOTA POWER & LIGHT 30 WEST SUPERIOR ST DULUTH, MN 55802	FCS SHIFT LADER RR DONNELLY & SONS JOB 49993 391 STEEL WAY LANCASTER, PA 17601 AA DELIVERED: 03/09/95 10:01 SIGNED: M. KANDLIF	1/ 2	PRIORITY PAK DISCOUNT CREDIT	22.25 -8.25 -14.00	0.00
862-0392-55	1 SHIPPED 03/08/95					
92757601	162 SHIPPED 03/08/95					

1862-9611-966-17

CONTINUED NEXT PAGE

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES. 800-622-1147. 7AM - 6PM (CST) MONDAY - FRIDAY IN MEMPHIS, TN. CALL 901-397-2000.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN 38101-1140

4-M-0145 8/94

ALL TO: MINNESOTA POWER & LIGHT
30 WEST SUPERIOR ST
DULUTH, MN 55802

SENDER ACTIVITY SUMMARY

INVOICE NO. 5-454-75430 ACCOUNT NO. 1000-7210-6
PAGE 20 OF 29
DATE 03/16/95

PACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
5330063520	PHILIP R HALVERSON MINNESOTA POWER & LIGHT 30 WEST SUPERIOR ST DULUTH, MN 55802	SECURITIES AND EXCHANGE COMMI 250 7TH STREET N W WASHINGTON, DC 20549 AA DELIVERED: 03/09/95 10:18 SIGNED: D. CLARK	1/ NA	PRIORITY LTR DISCOUNT	15.50 -5.50	10.00
5330063531	PHILIP R HALVERSON MINNESOTA POWER & LIGHT 30 WEST SUPERIOR ST DULUTH, MN 55802	NEW YORK STOCK EXCHANGE 26 BROAD ST NEW YORK, NY 10005 AA DELIVERED: 03/09/95 09:06 SIGNED: L. ROSS	1/ NA	PRIORITY LTR DISCOUNT	15.50 -5.50	10.00
5380586814	DAVID G GARTZKE MINNESOTA POWER & LIGHT 30 WEST SUPERIOR ST DULUTH, MN 55802	ELLEN LAPSON NITCH INVESTORS SERVICE INC ONE STATE ST PLZ 33RD FL NEW YORK CITY, NY 10004 AA DELIVERED: 03/09/95 09:34 SIGNED: G. ORTIZ	1/ 2	PRIORITY BOX DISCOUNT	22.25 -8.25	14.00
92757601	162 SHIPPED 03/08/95					

CONTINUED NEXT PAGE

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES. 800-622-1147. 7AM - 6PM (CST) MONDAY - FRIDAY IN MEMPHIS, TN. CALL 901-397-2000.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN 38101-1140

4-M-0145 8/94

ALL TO: MINNESOTA POWER & LIGHT
30 WEST SUPERIOR ST
DULUTH, MN 55802

SENDER ACTIVITY SUMMARY

INVOICE NO. 5-454-75430 ACCOUNT NO. 1000-7210-6
PAGE 21 OF 29
DATE 03/16/95

PACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
5380586830	DAVID G GARTZKE MINNESOTA POWER & LIGHT 30 WEST SUPERIOR ST DULUTH, MN 55802	JOHN C DELL DUFF & PHELPS CREDIT RATING A 25 EAST MONROE ST CHICAGO, IL 60603 AA DELIVERED: 03/09/95 08:57 SIGNED: R. ZEHATIS	1/ 2	PRIORITY BOX DISCOUNT	22.25 -8.25	14.00
5380586851	DAVID G GARTZKE MINNESOTA POWER & LIGHT 30 WEST SUPERIOR ST DULUTH, MN 55802	PAUL FREMONT MOODY'S INVESTORS SERVICE INC 99 CHURCH ST NEW YORK, NY 10007 AA DELIVERED: 03/09/95 10:24 SIGNED: J. SANTIAGO	1/ 2	PRIORITY BOX DISCOUNT	22.25 -8.25	14.00
5380586862	DAVID G GARTZKE MINNESOTA POWER & LIGHT 30 WEST SUPERIOR ST DULUTH, MN 55802	CHERYL RICHER STANDARD & POORS CORPORATION 25 BROADWAY NEW YORK CITY, NY 10004 AA DELIVERED: 03/09/95 10:14 SIGNED: W. THORNE	1/ 2	PRIORITY BOX DISCOUNT	22.25 -8.25	14.00
92757601	162 SHIPPED 03/08/95					

CONTINUED NEXT PAGE

4-M-0145 8/94

SERVICES. 800-622-1147. 7AM - 6PM (CST) MONDAY - FRIDAY IN MEMPHIS, TN. CALL 901-397-2000.
RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
EXPRESS CORP. P.O. BOX 1140, DEPT. A, MEMPHIS, TN 38101-1140

APPENDIX

JOURNAL ENTRY TRANSACTION FORM

PREPARED BY: RES APPROVED BY: VBC ENTERED BY: RES

YEAR/PO:	<u>1995-05</u>	SOURCE:	<u>GJ</u>	JOURNAL NUMBER:	<u>18528</u>				
COMPANY:	<u>001</u>	BATCH TYPE:	<u>M</u>						
INTERCO. TABLE:	<u>001</u>	REFERENCE CODE:	<u>SJ550 RES</u>	BATCH NUMBER:	<u>7703</u>				
DESCRIPTION: <u>RECORD ACTUAL TGI CHARGES-APRIL</u>		AUTO ACCRUAL?		NO					
CO	PLANT	RSP	UC	ACCT	SUBA	CEC	PROJECT	DESCRIPTION	AMOUNT DR <CR>
		001.00001.000.99.2410.2000.000					0	SSU TAX RETURN	1,110.19
2		001.00001.620.99.1861.0000.150					95RA100	RATE CASE ASSISTANCE - <u>PETERICA DENNIS, A.</u>	357.77
3		001.90001.500.99.6358.0000.150					0	SSU ISSUES & MISC CORPORATE ADMINISTRATIVE	4,297.97
4		001.90001.999.99.6358.0000.150					0	SHAREHOLDER SERVICES/INVESTOR RELATIONS	16,215.70
5		001.00001.000.99.4190.0000.000					0	INVESTMENT PORTFOLIO FEE	557.00
6		001.00001.000.99.2330.1000.000					0	TOTAL ACTUAL TGI CHARGES-APRIL	(22,538.63)
7		0					0	0	
8		0					0	0	
9		0					0	0	
10		0					0	0	
11		0					0	0	
12		0					0	0	
TOTAL NUMBER OF DISTRIBUTIONS:							6		
TOTAL DEBITS:							22,538.63		
TOTAL CREDITS:							(22,538.63)		
TOTAL UNITS (Statistics Only):							N/A		

*****Page 1 of 1*****

APPENDIX DR365-B
PAGE 1903 OF 2226

MAY-16-95 TUE 16:10 MN POWER ACCOUNTING DEPT FAX NO. 12187233911 P.L

SOUTHERN STATES UTILITIES, INC.
April 1995

April Actual

RE: <u>SSU Tax Return</u>			
Labor	<u>1,110.19</u>	001.00001.000.99.2410.2000.00	1,110.19
RE: <u>Rate Case Assistance</u>		95 RA100	
Labor	<u>357.77</u>	001.00001.620.99.18610000.150	357.77
RE: <u>SSU Issues-Misc Corporate Administrative</u>			
Labor-R Edwards	145.72		
Labor - L Anderson	405.88		
Labor - Gartzke	1,045.83		
Expenses-Gartzke	1,092.00		
Expenses-Edwards	<u>1,608.54</u>	001.90001.500.99.6358.0000.150	4,297.97
RE: <u>Shareholder Services/Investor Relations</u>			
Labor	8,064.79		
expenses	<u>10,150.91</u>	001.90001.999.99.6358.0000.150	18,215.70
RE: <u>Investment Portfolio Fee</u>			
Fee	<u>557.00</u>	001.00001.000.99.4190.0000.000	557.00
Total Expense Billing			<u>\$22,538.63</u>

For April Actual

05/16/95

PAGE: 1

SSU LABOR CHARGES
JOBING ORDER 1741-9021
APRIL 1995

CHARGE #	MOR #	SUB ACCT	EMPLOYEE	EMP #	LABOR WITH OVERHEADS	TOTAL LABOR HOURS	DESCRIPTION
17419021			GARTZKE, DAVID G	2975	1045.83	9.0	LABOR-RECORD Corporate Admin
17419021			EDWARDS, ROBERT D	3133	1162.89	8.0	LABOR-RECORD President Search
17419021			EDWARDS, ROBERT D	3133	145.72	1.0	LABOR-RECORD Corporate Admin
17419021			KENYON, PATRICIA L	3213	225.59	8.0	LABOR-RECORD Tax
17419021			ANDERSON, LINDA K	3322	123.80	4.0	LABOR-RECORD Corporate Admin
17419021			ANDERSON, LINDA K	3322	282.08	9.0	LABOR-RECORD Corporate Admin
17419021			JAGO, JAMIE L	4313	16.39	0.5	LABOR-RECORD Tax
17419021			JAGO, JAMIE L	4313	32.26	1.0	LABOR-RECORD Tax
17419021			PETERSON, DENNIS A	4399	357.77	10.0	LABOR-RECORD Rate Assistance
17419021			CARTER, KERRY D	4430	215.89	6.0	LABOR-RECORD
17419021			CARTER, KERRY D	4430	521.48	13.5	LABOR-RECORD
17419021			FENDER, JULIE L	5018	57.07	2.5	LABOR-RECORD Tax
17419021			FENDER, JULIE L	5018	35.33	1.5	LABOR-RECORD Tax
17419021			ROSBACKA, TINA J	5234	6.18	0.5	LABOR-RECORD

TOTAL FOR SUB ACCOUNT =

4228.28
~~1162.89~~
3,065.39

74.5

TOTAL FOR MOR =

4228.28

74.5

17419021	18620385	BORST, GLORIA K	1409	152.32	6.1	LABOR-RECORD
17419021	18620385	BORST, GLORIA K	1409	138.96	5.5	LABOR-RECORD
17419021	18620385	WEST, GLORIA R	2721	48.59	2.4	LABOR-RECORD
17419021	18620385	WEST, GLORIA R	2721	46.67	2.3	LABOR-RECORD
17419021	18620385	SMART, DOROTHY L	3288	71.22	3.4	LABOR-RECORD
17419021	18620385	SMART, DOROTHY L	3288	70.95	3.4	LABOR-RECORD
17419021	18620385	OLSON, NAN R	3449	8.64	0.2	LABOR-RECORD
17419021	18620385	OLSON, NAN R	3449	14.04	0.3	LABOR-RECORD
17419021	18620385	THORP, TIMOTHY J	3488	66.77	1.5	LABOR-RECORD
17419021	18620385	THORP, TIMOTHY J	3488	32.92	0.8	LABOR-RECORD
17419021	18620385	JOHNSON, TERRY M	3596	260.84	7.9	LABOR-RECORD
17419021	18620385	JOHNSON, TERRY M	3596	146.48	4.4	LABOR-RECORD
17419021	18620385	MCINTOSH, PATTI L	3620	149.96	7.3	LABOR-RECORD
17419021	18620385	MCINTOSH, PATTI L	3620	101.41	4.8	LABOR-RECORD
17419021	18620385	SCHADEWALD, LISA G	3732	85.06	4.2	LABOR-RECORD
17419021	18620385	SCHADEWALD, LISA G	3732	99.22	4.9	LABOR-RECORD
17419021	18620385	RONCHAK, MURIEL S	4226	32.74	1.9	LABOR-RECORD
17419021	18620385	RONCHAK, MURIEL S	4226	49.67	2.8	LABOR-RECORD
17419021	18620385	DOUGLAS, KATHY D	4865	42.90	2.5	LABOR-RECORD
17419021	18620385	DOUGLAS, KATHY D	4865	64.71	3.8	LABOR-RECORD

Labor 9130.18
Exp 13,408.72
Total 22,538.90

PAGE 1905 OF 2226

APPENDIX DR 365-B

JOURNAL ENTRY TRANSACTION FORM

PREPARED BY: RES APPROVED BY: 94 ENTERED BY: RES

YEAR/PD: 1995-07 SOURCE: GJ JOURNAL NUMBER: 19114
 COMPANY: 001 BATCH TYPE: M
 INTERCO. TABLE: 001 REFERENCE CODE: SJ550 RES BATCH NUMBER: 7917

DESCRIPTION: RECORD ACTUAL TGI CHARGES-JUNE

AUTO ACCRUAL? NO

JR	CO	PLANT	RSP	UC	ACCT	SUBA	CEC	PROJECT	DESCRIPTION	AMOUNT DR <CR>
1			001.00001.000.99.2410.2000.000					0	SSU TAX RETURN	453.91
2			001.00001.620.99.1861.0000.150					95RA100	RATE CASE SUPPORT	2,348.41
3			001.90001.500.99.6358.0000.150					0	SSU ISSUES-MISC CORPORATE ADMIN	492.57
4			001.00001.620.99.1861.0000.150					95RA100	SSU RATE CASE-TABS & COPIES	2,712.89
5			001.90001.999.99.6358.0000.150					0	SHAREHOLDER SERVICES/INVESTOR RELATIONS	24,225.75
6			001.00001.000.99.4190.0000.000					0	INVESTMENT PORTFOLIO FEE	605.00
7			001.00001.999.99.1620.2000.999					0	EXCESS LIABILITY INSURANCE REFUND	(9,299.00)
8			001.00001.000.99.2330.1000.000					0	TOTAL ACTUAL TGI CHARGES-JUNE	(21,539.53)
9			0					0	0	
10			0					0	0	
11			0					0	0	
12			0					0	0	

TOTAL NUMBER OF DISTRIBUTIONS:

8

TOTAL DEBITS:

30,838.53

TOTAL CREDITS:

(30,233.53)

TOTAL UNITS (Statistics Only):

N/A

*****Page 1 of 1*****

APPENDIX DR 305-B
 PAGE 1906 OF 2226

JL-19-95 WED 13:10

MN POWER ACCOUNTING DEPT

FAX NO. 12187233911

P. 03

SOUTHERN STATES UTILITIES, INC.
June 1995

June actual

Tax Budgeted	RE: <u>SSU Tax Return</u>			
	Labor	453.91	001.00001.000.99.2410.2000.000	453.91
Rate Case Budgeted	RE: <u>Rate Case Support</u>			
	Misc-Gartzke	1,110.51	95 RA100	
	Misc-Schober	1,237.90	001.00001.630.99.1861.0000.150	2,348.41✓
Lapeka Charges Budgeted	RE: <u>SSU Issues-Misc Corporate Administrative</u>			
	Labor-Gartzke	492.57	001.90001.500.99.6358.0000.150	492.57
Rate Case Budgeted	RE: <u>SSU Rate case-Tabs & Copies</u>			
	Labor	156.74	95 RA100	
	Misc	2,193.75	001.00001.620.99.1861.0000.150	2,712.89
	Federal express	362.40		
Shareholder Svc. Budgeted	RE: <u>Shareholder Services/Investor Relations</u>			
	Labor	5,445.92	001.90001.999.99.6358.0000.150	24,225.75
	Expenses	18,779.83		
Invest & Analysis Unbudgeted	RE: <u>Investment Portfolio Fee</u>			
	Fee	805.00	001.00001.000.99.4190.0000.00	805.00
Prepaid Ins. Budgeted	RE: <u>Excess Liability Insurance</u>			
	Premium refund	(9,299.00)	001.00001.999.99.1620.2000.999	(9,299.00)
Total Expense Billing				<u>\$21,539.53</u>

JOURNAL ENTRY TRANSACTION FORM

PREPARED BY: RES APPROVED BY: *YMC* ENTERED BY: RES

YEAR/PD: 1995-06 SOURCE: GJ JOURNAL NUMBER: 18931
 COMPANY: 001 BATCH TYPE: M
 INTERCO. TABLE: 001 REFERENCE CODE: SJ520 RES BATCH NUMBER: 7885

DESCRIPTION: RECORD ACCRUED TGI CHARGES-JUNE AUTO ACCRUAL? YES

JR	CO	PLANT	RSP	UC	ACCT	SUBA	CEC	PROJECT	DESCRIPTION	AMOUNT DR <CR>
1			001.00001.000.99.2410.2000.000					0	SSU TAX RETURN	453.91
2			001.00001.620.99.1861.0000.150					95RA100	RATE CASE SUPPORT <i>CHARTER, SCHEDULE, M</i>	2,348.41 ✓
3			001.90001.500.99.6358.0000.150					0	SSU ISSUES-MISC CORP ADMIN	492.57
4			001.00001.620.99.1861.0000.150					95RA100	SSU RATE CASE-TABS & COPIES	2,683.40
5			001.90001.999.99.6358.0000.150					0	SHAREHOLDER SVCS/INVESTOR RELATIONS	15,118.34
6			001.00001.000.99.4190.0000.000					0	INVESTMENT PORTFOLIO FEE	605.00
7			001.00001.000.99.2330.1000.000					0	TOTAL ACCRUED TGI CHARGES-JUNE	(21,701.63)
8			0					0		0
9								0		
10			0					0		0
11			0					0		0
12			0					0		0

TOTAL NUMBER OF DISTRIBUTIONS: 7

TOTAL DEBITS:

21,701.63

TOTAL CREDITS:

(21,701.63)

TOTAL UNITS (Statistics Only):

N/A

*****Page 1 of 1*****

APPENDIX DR305.B

PAGE 1908 OF 2226

03-95 MON 13:44

MN POWER ACCOUNTING DEPT

FAX NO. 12187233911

P. 02

SOUTHERN STATES UTILITIES, INC.
June 1995

June estimate

RE: SSU Tax Return

Labor

453.91001.00001.000.99.2410.2000.000
453.91RE: Rate Case Support

Misc-Gartzke

1,110.51

Misc-Schober

1,237.90001.00001.620.99.1861.0000.150
2,348.41

95RA100

RE: SSU Issues-Misc Corporate Administrative

Labor-Gartzke

492.57001.90001.500.99.6358.0000.150
492.57RE: SSU Rate case-Tabs & Copies

Labor

149.20

Misc

2,193.75

Federal express

340.45001.00001.620.99.1861.0000.150
2,683.40

95RA100

RE: Shareholder Services/Investor Relations

Labor

5,430.73

Expenses

9,687.61001.90001.999.99.6358.0000.150
15,118.34RE: Investment Portfolio Fee

Fee

605.00001.00001.000.99.4190.0000.000
605.00

Total Expense Billing

\$21,701.63

AUG-11-95 FRI 10:04

MN POWER ACCOUNTING DEPT

FAX NO. 12187233911

P. 09

SOUTHERN STATES UTILITIES, INC.
June 1995

June actual

RE: SSU Tax Return

Labor

453.91

453.91

RE: Rate Case Support

Misc-Gartzke

1,110.51

Misc-Schober

1,237.90 ①

2,348.41

RE: SSU Issues-Misc Corporate Administrative

Labor-Gartzke

492.57

492.57

RE: SSU Rate case-Tabs & Copies

Labor

156.74 ④

Misc

2,193.75 ②

Federal express

362.40 ③

2,712.89

RE: Shareholder Services/Investor Relations

Labor

5,446.92

Expenses

18,779.83

24,225.75

RE: Investment Portfolio Fee

Fee

605.00

605.00

RE: Excess Liability Insurance

Premium refund

(9,299.00)(9,299.00)

Total Expense Billing

\$21,539.53

AUG-11-95 FRI 10:04

MN POWER ACCOUNTING DEPT

FAX NO. 12187233911

CORPORATE CHARGE CARD EXPENSES DETAIL

①

1. Name Dave Gartzke 751.24 ~~187.24~~
2. Attached for your review are charges totaling \$ 251.24 for period ending 5/30/95
- for: ☒ American Express ☐ Kitchi Gammi ☐ _____
- ☐ Mastercard ☐ Plaza Cafe ☐ Other
3. Return original and yellow copy of form with supporting documents To: BRENDA RUZIC
- By: June 16, 1995

Please furnish the account distribution, state the purpose of the charge and include the names of those attending (under "Business Purpose" or on the back of the invoice).

Account Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
✓ 1741-9021-975-13	98.51	Lodging SSU - Rate Case - Fla.
1862-9611-975-13	422.73	Lodging Cna - NatWest presentation
✓ 1741-9021-975-30	1012.00	Airfare to Fla - Rate Case
1862-9611-975-30	244.00	Airfare - Cna to Dne. NatWest
1862-9843-975-15	40.00	Annual Membership fee
1741 9020 975 30	1,066.00	credit from last Am. Express Bill
		① Rate Case Support

Personal Charges 1431 - _____ \$ _____

Employee Signature: [Signature] Date: 6-13-95

(Approval of next level of supervision required for employees below vice president level.)

Approval: _____ Date: _____

AUG-11-95 FRI 10:04

MN POWER ACCOUNTING DEPT

FAX NO. 12187233911

P. 11

CORPORATE CHARGE CARD EXPENSES DETAIL

1. Name Mark A. Schober2. Attached for your review are charges totaling \$ 1554.44 for period ending 5/30/95for: ☒ American Express☐ Kitchi Gammi☐ Mastercard☐ Plaza Cafe☐ Other3. Return original and yellow copy of form with supporting documents To: BRENDA RUZICBy: June 16 1995Please furnish the account distribution, state the purpose of the charge and include the names of those attending (under "Business Purpose" or on the back of the invoice).

Account Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
4171-9210-900-13	276.54	Training - <u>CORPORATE CONTROL BASHIP - 10/6/90</u>
✓ 1741-9021-900-13	97.90	SSU Rate Case Support (Lodging)
✓ 1741-9021-900-12	38.12	SSU Rate Case Support (Dinner: Gartzke/Bencini/Vierima/Schober)
✓ 1741-9021-900-30	1017.00	SSU Rate Case Support (NW Airlines)
✓ 1741-9021-900-30	84.88	SSU Rate Case Support <u>CAR RENTAL</u>
<u>4171-9210-900-13</u>	40.00	AMEX Annual Membership Fee (6/95-5/96)
		① Rate Case Support

Personal Charges 1431 - _____ \$ _____

Employee Signature: Mark Schober Date: 6/14/95

(Approval of next level of supervision required for employees below vice president level.)

Approval: _____ Date: _____

Accounts Payable Voucher

Approved by: JMC Manual Check #: _____ Date: _____Vendor #: 4266 Vendor Name: Dr Roger A MacisInv Date: 6-20-95 Inv #: First Installment Inv \$: 11,542.00Due Date: 6-28-95 Discount: _____ Terms: _____Month/Yr: 6-95 Purchase Order #: —Description: Prof. fees & expenses

Units: _____ Job Code: _____

Account Number
Plt. Res Ctr. UC. Acct. Sub Acct. CEC00001.505.99.1861.0000.150

Project Number

95RA100

Dollar Amount

11542.00Voucher Prepared by: AP

06/20/95

INVOICE

FROM: DR. ROGER A. MORIN
1515 OLD RIVERSIDE RD
ROSWELL, GA. 30076
ID 252-35-3103

P
PAYMENT APPROVED.
CHARGE TO 75 CONSOLIDATED
RATE CASE EXPENSE.

TO: SOUTHERN STATES UTILITIES
1000 COLOR PLACE
APOPKA, FLA 32703
ATT.: Scott Vierima

RECEIVED

JUN 26 1995

Accounts Payable

RE: 1995 RATE OF RETURN - CAPITAL STRUCTURE TESTIMONY

PROFESSIONAL FEES

Preparation of exhibits, testimony
(first of two instalments)

\$10,000

EXPENSES

Meeting, Orlando, 5/16/1995

Air fare Atlanta - Orlando (2)	\$1,326.00
Airport parking	\$6.00
Travel insurance	\$20.00

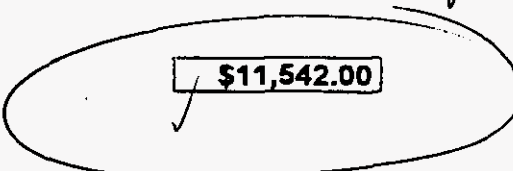
Computer Data Bases

PC Plus Compustat	\$105.00
Value Line Screen III	\$39.00
C.A. Turner Reports	\$46.00

TOTAL EXPENSES

\$1,542.00

TOTAL AMOUNT DUE

**\$11,542.00**

TOTAL P.02

Accounts Payable Voucher

f: VBC

Manual Check #: _____ Date: _____

Vendor #: 4307 Vendor Name: HUGH A. GOWER
Inv Date: 7-5-95 Inv #: _____ Inv \$: 10,790.03
Due Date: 7-26-95 Discount: _____ Terms: _____
Month/Yr: 7/95 Purchase Order #: B95380
Description: PROF. SRVCS - FPSC
Units: _____ Job Code: _____

Account Number
Plt.ResCtr.UC.Acct.SubAcct.CEC

Project Number

Dollar Amount

00001.615.99.1861.0010.15095RA10010,790.03Voucher Prepared by: [Signature]

HUGH A. GOWER
195 Edgemere Way S.
Naples, Florida 33999
813-263-2501

3760

521

July 5, 1995

Southern States Utilities, Inc.
1000 Color Place
Apopka, Florida 32703

Attention: Mr. Forrest Ludsen
Vice President - Finance and Administration

RECEIVED

JUL 14 1995

Accounts Payable

For professional services rendered through June 30, 1995 in connection with Florida Public Service Commission Docket No. 950495-WS including meetings and conferences

\$ 9,600.00

Travel and other out-of-pocket expenses

1,190.03

Total

\$10,790.03

COMPLETE	INCOMPLETE
----------	------------

5 ZATE

CHECKED BY

0001.615.99.1861.000150 95EA100

HUGH A. GOWER
195 Edgemere Way S.
Naples, Florida 33999
813-263-2501

December 1, 1995

VOUCHER NO: _____
PO NO: B95380
VENDOR NO: 4307
INVOICE NO: 950495-WS
INV DATE: 12-1-95 DUE DATE: 12-13-95
INVOICE AMOUNT: 6,965.02
DESCRIPTION: PROF. SVCS. 7/1-11/30/95
PROJECT NO: 95RA100
C.L. NO: 00001.615.99.1861.0000.150
APPROVED: [Signature]
(AUTHORIZED SIGNATURE ONLY)

Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703

Attention: Mr. Forrest Ludsen
Vice President -- Finance and Administration

For professional services rendered from July 1 through
November 30, 1995 in connection with Florida Public
Service Commission Docket No. 950495-WS, including
meetings and conferences

\$6,900.00

Travel and other out-of-pocket expenses

65.02

Total

\$6,965.02

00001.615.99.1861.0000.150 95RA100

[Signature]

HUGH A. GOWER

195 Edgemere Way S.
Naples, Florida 33999
813-263-2501

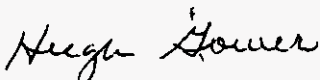
December 1, 1995

Mr. Forrest Lutsen
Vice President -- Finance and Administration
Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703

Dear Mr. Lutsen:

Enclosed is a note of my charges in connection with Florida Public Service
Commission Docket No. 950495-WS.

Sincerely,


Hugh A. Gower

RECEIVED

DEC 08 1995

Accounts Payable

0001.615.99.1861.0000.150 95RA100

R/R 60774

PLANT NUMBER: 144/

00001615.79.1861.0000.150 ISRAINO

DATE _____ CHECKED BY _____

Accounts Payable Voucher

Approved by: AF Manual Check #: _____ Date: _____
Type: _____
Vendor #: 8308 Vendor Name: J.E. A., INC.
Inv Date: 9-11-95 Inv #: 13844 Inv \$: 1,456.83
Due Date: 10-4-95 Discount: _____ Terms: _____
Month/Yr: 9/95 Purchase Order #: 39782
Description: PSC PROFILE TESTIMONY
Units: _____ Job Code: _____

Account Number

Plt. Res Ctr. UC. Acct. Sub Acct. CEC

Project Number

Dollar Amount

00001.625.99.1861.0000.15095RA1001,456.83Voucher Prepared by: KA

JONES, EDMUNDS & ASSOCIATES, INC.

3 North Waldo Road
Gainesville, Florida 32601
(904)377-5821**JEA**

INVOICE NO.: 13844

DATE: SEPTEMBER 11, 1995

RE: LEGAL

JEA PROJECT NO.: 19540-476-01

STATEMENT PERIOD: JULY 1995
(Thru July 31, 1995)SOUTHERN STATES UTILITIES
1000 COLOR PLACE
APOPKA, FL 32708
ATTN: MR. CHARLES M. BLISS
FACILITIES ANALYSIS DEPT.

LABOR	HOURS	RATE	AMOUNT	
W. FURLONG, JR	13.00	\$109.62	\$ 1,425.06	
L. SMITH	.25	43.17	10.79	
M. LACROIX	.50	28.80	14.40	
LABOR SUBTOTAL				\$ 1,450.25
<u>OTHER DIRECT CHARGES</u>				
TELEPHONE			\$ 6.58	
ODC SUBTOTAL				\$ 6.58
TOTAL BILLING THIS PERIOD			\$	1,456.83

RECEIVED
SEP 25 1995
Accounts Payable*Charles M. Bliss*
9/20/95

TOTAL BILLING THIS PERIOD \$ 1,456.83

AST DUE BALANCE	\$
GRAND TOTAL	\$ 1,456.83

TH
Thank You.

PLEASE RETURN ONE COPY OF THIS INVOICE WITH REMITTANCE.



NOTE: SHADED FIELDS ARE REQUIRED

ACCOUNTS PAY/



Vendor:

JAMES EDWARDS & ASSOCIATES INC
150 N. WALDO ROAD
GAINESVILLE, FL 32611

Purchase Order:

Date: 39782
7/03/1995
Confirmed to:

Description:

REQ. 487621 / L. HIEBLER - KNE

Ship to:

SOUTHERN STATES UTILITIES, INC
FACILITIES ANALYSIS DEPT.
150 SENORAN CONNOR PLACE
APOPKA, FL 32703

Print Number: 1
Project Number: 95RA100
Task:

PURCHASE ORDER

Payment Terms:

NET PAYABLE IN 30 DAYS
FOB: OUR PLANT
Ship via: BEST WAY
Freight Terms: FREIGHT NOT APPLICABLE

Bill to:

SOUTHERN STATES UTILITIES, INC
1000 Color Place
Apopka, FL 32703

Line #	Item Code	Description	Due Date	Quantity	UCM	Unit Cost	Extended Cost
1	965-RTR-0012	PLEASE SHOW PO # & WORK ORDER # ON ALL INVOICES & CORRESPONDENCE. SEND INVOICES TO ACCTS. PAYABLE. PROFESSIONAL SERVICES NOTE: PUBLIC SERVICE COMMISSION PREFILE TESTIMONY - JEA PROJECT NUMBER 93A00-000-95-00. Acct Code: 001.00001.625.99.1861.0000.150	9/30/1995	1.00	LOT	12,000.00	12,000.00

RECEIVED

JUL - 5 1995

Accounts Payable

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total \$ 12,000.00

AUTHORIZED SIGNATURE

JOHN HILTON, C.F.M. OR
BARBARA L. BORDEN

APPENDIX DR 305-BPAGE 1925 OF 2226

Accounts Payable Voucher

Approved by: J. Manual Check #: _____ Date: _____

Type: _____

Vendor #: 1294Vendor Name: Source, Inc.Inv Date: 6/09/95Inv #: 421-01-95Inv \$: 250⁰⁰Due Date: 6/28/95

Discount: _____

Terms: _____

Month/Yr: 6/95Purchase Order #: 39539Description: Draft testimony review

Units: _____

Job Code: _____

Account NumberProject NumberDollar Amount

Plt.ResCtr.UC.Acct.SubAcct.CBC

00001.595.99.1861.0000.15095 RA100✓ 250⁰⁰Voucher Prepared by: JK



SOURCE, INC.
ENGINEERS - PLANNERS

APPENDIX DR305-B

PAGE 1926 OF 2226

James P. Elliott, P.E. President
William D. Harrop, Jr., P.E., V.P.

June 9, 1995
INVOICE

Mr. Ralph Terrero, P.E.
Southern States Utilities
1000 Color Place
Apopka, FL 32703

RE: Engineering Services
Used and Useful Testimony - 1995 Rate Case for
Southern States Utility
Project No. 421-01-95

	<u>DESCRIPTION</u>	<u>UNIT</u>	<u>RATE</u>	<u>AMOUNT</u>
1.	Principal	2.0hrs	\$125.00	\$ 250.00
TOTAL DUE THIS INVOICE				\$ 250.00

This invoice represents services through June 2, 1995.

Reviewed and revised draft testimony and reviewed changes to draft testimony
with Brian Armstrong.

SOURCE, INC.

James P. Elliott, P.E.
President

RECEIVED

JUN 16 1995

Accounts Payable

Received

JUN 12 1995

Environmental Services

1334 LAFAYETTE STREET CAPE CORAL, FL 33904 (813) 549-2345 FAX (813) 549-6779



SOURCE, INC.
ENGINEERS - PLANNERS

James P. Elliott, P.E. President
William D. Harrop, Jr., P.E., V.P.

November 10, 1995

INVOICE

Mr. Ralph Terrero, P.E.
Southern States Utilities
1000 Color Place
Apopka, FL 32703

RE: Engineering Services
Used and Useful Testimony - 1995 Rate Case for
Southern States Utility
Project No. 421-01-95

	<u>DESCRIPTION</u>	<u>UNIT</u>	<u>RATE</u>	<u>AMOUNT</u>
1.	Principal	12.0hrs	\$125.00/hr	\$ 1500.00
2.	Telecons	\$3.06 • 50%		4.59
3.	Mileage	370 mi	0.35/mi	<u>129.50</u>
TOTAL DUE THIS INVOICE				\$ 1634.09

This invoice represents services through November 3, 1995.

1. Application review.
2. Review testimony of G. Hartman, Bob Edmunds.
3. Participated in a consultant's testimony review meeting with SSU.

SOURCE, INC.

J.P. Elliott
James P. Elliott, P.E.
President

VOUCHER NO: _____

PO NO: 39539

VENDOR NO: 1294

INVOICE NO: 421-01-95

INV DATE: 11/10/95 DUE DATE: 12/13/95

INVOICE AMOUNT: 1634.09

Received DESCRIPTION: Used + Useful

NOV 15 1995 PROJECT NO: 95RA100

Environmental Services NO: 0000595 99.1861.0000.150

APPROVED: *[Signature]*
(AUTHORIZED SIGNATURE ONLY)

11/15/95

SSU Project #: 95RA100

SSU Purchase Order #: 39539

SSU G/L Account #: 001.00001.595.99.1861.0000.150

Initiated By: R. Terrero

CHANGE ORDER APPROVALS:

p: 1



Vendor:

SOUTHERN STATES UTILITIES, INC.
1000 LAFAYETTE STREET
CAPE CORAL, FL 33904

Ship to:

SOUTHERN STATES UTILITIES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

PURCHASE ORDER

Purchase Order:	89679	Print Number:	1
Date:	6/05/1996	Project:	SGRA100
Confirmed to:		Task:	
Description:	REQ. M83246 / R. TERRERO - KMC		

Payment Terms:	NET PAYABLE IN 30 DAYS
FOB:	OUR PLANT
Ship via:	BEST WAY
Freight Terms:	FREIGHT NOT APPLICABLE
Bill to:	

SOUTHERN STATES UTILITIES, INC.
1000 Color Place
Apopka, FL 32703

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
1	896 RTI-0012	CONFIRMING PURCHASE ORDER, PREVIOUSLY ORDERED. MULTI-MONTH SERVICES NOTE: USED & USEFUL TESTIMONY FOR 1996 RATE CASE Acct Code: 001.00001.555.93.1051.0000.150	2/31/1996	1.00	LOT	10,000.00	10,000.00

RECEIVED
JUN 07 1996
Accounts Payable

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total \$ 10,000.00

AUTHORIZED SIGNATURE

JAMES H. HARRIS, C.P.A.
TERRERO

ACCOUNTS PAYABLE



83246

REQUISITION

NOTE: SHADED FIELDS ARE REQUIRED

PLANT/DEPT: 90001/595		VENDOR NAME: Source, Inc.		SHIP TO: DEPT/PLANT #	
REQUESTED BY: R. Romero		ADDRESS: 1334 Lafayette St		ADDRESS:	
REQUEST DATE: 5/26/95		Cape Coral, FL 33904		ATTN:	
DATE REQUIRED:		PHONE NO: (813) 549-2345			

PO # 37537	SHIP VIA	FOB	DUE DATE	CONFIRMING	MAIL Y	TAXABLE Y
------------	----------	-----	----------	------------	--------	-----------

LN	Item No.	QNTY	UOM	Item Description (include p/n, cat. #, mfg, model, size, etc.)	Account Code				Project Number (WO#)			Unit Price	Amount
					PLANT	RSP	UC	ACCT	SUB-A	CEO	PRJCT		
				Used + Useful Testimony 1995 Rate Case (per agreement letter from James P. Elliott)	00001	595	99	1861	0000	150	95RA100		10,000
											BL 5/31/95		

APPROVALS		PURPOSE AND NECESSITY		SUBTOTAL	
K. Healy		Engineering Service for		FL TAX	
R. Romero		Rate Case		FREIGHT	
				OTHER	
		☒ UN-BUDGETED		TOTAL 1 000	

RECEIVED

JUN 07 1995

Accounts Payable

ACCOUNTS PAYABLE

VOUCHER NO: _____
PO NO.: 39539
VENDOR NO: 1294
INVOICE NO.: 421-01-95
INV DATE: 12/18/95 DUE DATE: 12/20/95
INVOICE AMOUNT: 453.03 ✓
DESCRIPTION: Used & Useful testimony
PROJECT NO: 95RA100
G/L NO: 0000 595 99.186 0000.150
APPROVED: [Signature]
(AUTHORIZED SIGNATURE ONLY)



SOURCE, INC.
ENGINEERS - PLANNERS

James P. Elliott, P.E. President
William D. Harrop, Jr., P.E., V.P.

December 8, 1995
INVOICE

Accounts Payable Department
Southern States Utilities
1000 Color Place
Apopka, FL 32703

RE: Engineering Services
Used and Useful Testimony - 1995 Rate Case for
Southern States Utility
Project No. 421-01-95 PO#39539

	<u>DESCRIPTION</u>	<u>UNIT</u>	<u>RATE</u>	<u>AMOUNT</u>
1.	Principal	2.5hrs	\$125.00/hr	\$ 312.50
2.	Drafter	2.0hrs	65.00/hr	130.00
3.	Secretarial	.25hr	40.00/hr	10.00
4.	Telecons	S.35 + 50%		.53

TOTAL DUE THIS INVOICE **\$ 453.03**

This invoice represents services through December 1, 1995.

1. Review local county regulations for water main requirements.
2. Send information to attorney.
3. Research H₂O main size.

SOURCE, INC.

James P. Elliott, P.E.
President

c: Ralph Terrero

RECEIVED

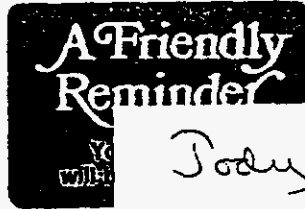
DEC 11 1995

For Mr. Harrop



SOURCE, INC.
ENGINEERS - PLANNERS

James P. Elliott, P.E. President
William D. Harrop, Jr., P.E., V.P.



Today:

This was
already done
in November —
😊

Mr. Ralph Terrero, P.E.
Southern States Utilities
1000 Color Place
Apopka, FL 32703

PO #39539

RE: Engineering Services
Used and Useful Testimony - 1995 R
Southern States Utility
Project No. 421-01-95

	<u>DESCRIPTION</u>	<u>UNIT</u>	<u>RATE</u>	<u>AMOUNT</u>
1.	Principal	12.0hrs	\$125.00/hr	\$ 1500.00
2.	Telecons	\$3.06 + 50%		4.59
3.	Mileage	370 mi	0.35/mi	<u>129.50</u>

TOTAL DUE THIS INVOICE \$ 1634.09 ✓

This invoice represents services through November 3, 1995.

1. Application review.
2. Review testimony of G. Hartman, Bob Edmunds.
3. Participated in a consultant's testimony review meeting with SSU.

SOURCE, INC.

James P. Elliott, P.E.
President

RECEIVED

DEC 11 1995

Accounts Payable



Southern States Utilities
PURCHASING DEPARTMENT
1000 COLOR PLACE
APOPKA, FLORIDA 32703
(407) 880-0058

Vendor:

SOUTHERN STATES UTILITIES, INC.
1330 LAFAYETTE STREET
CAPE CORAL, FL 33904

Purchase Order:	57637	Print Number:	1
Date:	6/05/1995	Project:	SRV100
Confirmed to:		Task:	
Description:	REQ. HR3246 / R. TERRERO, P.M.E.		
Ship to:			

Ship to:

SOUTHERN STATES UTILITIES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

PURCHASE ORDER

Payment Terms:	NET PAYABLE IN 90 DAYS
FOB:	OUR PLANT
Ship via:	BEST WAY
Freight Terms:	FREIGHT NOT APPLICABLE
Bill to:	

Bill to:

SOUTHERN STATES UTILITIES, INC.
1000 Color Place
Apopka, FL 32703

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
005-RTE-0012		CONFIRMING PURCHASE ORDER PREVIOUSLY ORDERED. PROFESSIONAL SERVICES	2/31/1995	1.00	LOT	10,000.00	10,000.00
		NOTE: USED & USEFUL TESTIMONY FOR 1995 RATE CASE Acct Code: 001.00001.595.99.1061.0000.115					

RECEIVED
JUN 07 1995
Accounts Payable

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total \$ 10,000.00

AUTHORIZED SIGNATURE

JUAN L. LUTTEN, C.P.A.
TERRERO
ELDER



83246

REQUISITION

NOTE: SHADED FIELDS ARE REQUIRED

PLANT/DEPT: 90001/595		VENDOR NAME: Source, Inc.		SHIP TO: DEPT/PLANT: 90001/595	
REQUESTED BY: R. Romero		ADDRESS: 1334 Lafayette St		ADDRESS:	
REQUEST DATE: 5/26/95		Cape Coral, FL 33904		ATTN:	
DATE REQUIRED: 5/26/95		PHONE NO: (813) 549-2345			

PO # 37537	SHIP VIA	FOB	DUE DATE 12/1/95	CONFIRMING	MAIL Y	TAXABLE Y
------------	----------	-----	------------------	------------	--------	-----------

Item No.	QNTY	U/M	Item Description (Include p/n, cat. #, mfg, model, size, etc.)	Account Code				Project Number (WO#)			Unit Price	Amount
				PLANT	RSP	UC	ACCT	SUB-A	CEO	PRJCT		
			Used + Useful Testimony	00001	595	99	1186	10000	50	95RA100		10,000
			1995 Rate Case							BL		
			(for agreement letter							5/21/95		
			from James P. Elliott)									

RECEIVED

JUN 07 1995

Accounts Payable

APPROVALS K. Heath [Signature]		PURPOSE AND NECESSITY Engineering Services for Rate Case		SUBTOTAL FL. TAX FREIGHT OTHER TOTAL 10,000	
		☒ UN-BUDGETED			

ACCOUNTS PAYABLE

SOUTHERN STATES UTILITIES, INC. APOPKA, FL 32703				CHECK#:	164599	REMITTANCE ADVIC
DESCRIPTION				AMOUNT		
322205	12/04/95	18.88	.00	18.88		
321964	12/01/95	128.93	.00	128.93		
19503	11/29/95	32.86	.00	32.86		
323096	12/05/95	.78	.00	.78		
859639	12/06/95	1.07	.00	1.07		
421-01-95	12/08/95	453.03	.00	453.03		
327127	12/11/95	31.75	.00	31.75		
317123	12/11/95	58.40	.00	58.40		
321231	12/01/95	276.97	.00	276.97		
322207	12/04/95	56.25	.00	56.25		
TOTALS		1,056.68	.00	1,056.68		

PLEASE DETACH BEFORE DEPOSITING

SOUTHERN STATES UTILITIES, INC. CHECK# 164599 12/20/95 63-215 590
 000 COLOR PLACE
 APOPKA, FL 32703
 407) 880-0058

SunBank, N.A.
 COLLEGE PARK OFFICE
 ORLANDO, FL 32804

PAY One Thousand Fifty-Six and 68/100th Dollars

TO ORDER OF:

THE SMITH WILSON COMPANY
 PO BOX 568507
 ORLANDO FL 32856-8507

VOID AFTER 90 DAYS

AMOUNT

*****1056.68*****

SOUTHERN STATES UTILITIES, INC.

BY

\$100,000 OR MORE REQUIRES TWO SIGNATURES

BY

NON-NEGOTIABLE

⑈ 164599 ⑈ ⑈ 06310115316990215042592 ⑈

Specified on the original invoice and/or order form. Any amount not paid when
 set to a FINANCE CHARGE of 1 1/2% per month on the unpaid balance which is
 PERCENTAGE RATE OF 18%. We will be entitled to recover any costs incurred
 collection of this account, including but not limited to reasonable attorney's fees.

RETURN POLICY: Returns without authorization cannot be accepted. No merchandise
 can be returned without a copy of our invoice attached. Special order merchandise
 and furniture are not returnable. All returned merchandise must be received in
 resalable condition.

SHORTAGES: Shortages must be reported
 within 72 hours.

VOUCHER NO:

PO NO:

39539

VENDOR NO:

258

INVOICE NO:

421-01-95

INV DATE: 12/18/95 DUE DATE: 12/21/95

INVOICE AMOUNT:

<453.03>

DESCRIPTION: Pd to wrong vendor

JECT NO:

95RAID07

G/L NO: 0000159599.1861.0000150

APPROVED:

(AUTHORIZED SIGNATURE ONLY)

pd to wrong
 vendor. slh/b
 pd to Source Inc.
 Credit to be
 taken off next
 check. (M).

VOUCHER NO: _____
PO NO.: 39539
VENDOR NO: 1294
INVOICE NO.: 421-01-95
INV DATE: 12/18/95 DUE DATE: 12/20/95
INVOICE AMOUNT: 153.03
DESCRIPTION: Used 1 Useful testimony
PROJECT NO: 95RA100
G/L NO: 0000 592 99 1861 0000 150
APPROVED: [Signature]
AUTHORIZED SIGNATURE ONLY



SOURCE, INC.
ENGINEERS - PLANNERS

James P. Elliott, P.E. President
William D. Harrop, Jr., P.E., V.P.

December 8, 1995

INVOICE

Accounts Payable Department
Southern States Utilities
1000 Color Place
Apopka, FL 32703

RE: Engineering Services
Used and Useful Testimony - 1995 Rate Case for
Southern States Utility
Project No. 421-01-95 PO#39539

	<u>DESCRIPTION</u>	<u>UNIT</u>	<u>RATE</u>	<u>AMOUNT</u>
1.	Principal	2.5hrs	\$125.00/hr	\$ 312.50
2.	Drafter	2.0hrs	65.00/hr	130.00
3.	Secretarial	.25hr	40.00/hr	10.00
4.	Telecons	\$.35 + 50%		.53

TOTAL DUE THIS INVOICE **\$ 453.03**

This invoice represents services through December 1, 1995.

1. Review local county regulations for water main requirements.
2. Send information to attorney.
3. Research H₂O main size.

SOURCE, INC.

James P. Elliott, P.E.
President

c: Ralph Terrero

RECEIVED

DEC 11 1995

1334 LAFAYETTE STREET CAPE CORAL, FL 33904

Accounts Payable Voucher

Approved By: [Signature] Manual Check #: _____ Date: _____
Vendor #: _____ Vendor Name: _____
Inv Date: 3/17/95 Inv #: 00013-001 Inv \$: 80.00
Due Date: 4/05/95 Discount: _____
Month/Yr: 3/95 Purchase Order #: B95013 Job Code: _____
Description: 95 late Case

<u>Account Number</u>	<u>Project Number</u>	<u>Dollar Amount</u>
<u>00001.59199.1861.0000.152</u>	<u>95PA100</u>	<u>180.00 -</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared By: JJ

FUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 551
TALLAHASSEE, FLORIDA 32302-0551
(904) 681-6788

March 17, 1995

Billed through 02/28/95

Bill number 001590-00013-001 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
1000 COLOR PLACE
APOPKA, FL 32703

1995 RATE CASE

FOR PROFESSIONAL SERVICES RENDERED

RECEIVED
MAR 30 1995
Accounts Payable

08/95 KAH REVIEW MEMORANDUM FROM SSU RE: TEST YEARS FOR
1995 RATE CASE AND ISSUES PERTAINING TO PETITION
FOR INTERIM RATE RELIEF; TELEPHONE CONFERENCES
WITH MATT FEIL AND KARI JAMES OF PSC STAFF RE:
OBTAINING PORTIONS OF MFRS FILED BY FLORIDA
CITIES WATER COMPANY, BAREFOOT BAY DIVISION IN
RECENT RATE CASE REGARDING METHODOLOGY FOR
CALCULATING RATE BASE FOR INTERIM RELIEF

.50 hrs

Total Professional Fees

\$ 80.00

BILLING SUMMARY

TOTAL PROFESSIONAL FEES

\$ 80.00

TOTAL CHARGES FOR THIS BILL

\$ 80.00

90001.591.99.1861.0000.152

95RA100

PLEASE RETURN A COPY OF THIS STATEMENT WITH PAYMENT

NOTE: SHADED FIELDS ARE REQUIRED

Southern States Utilities

RECEIVING REPORT

RR 57895

PURCHASE ORDER NUMBER: B 95013

PLANT NAME: Apropg

SUPPLIER: Rutledge, Elenia

PLANT NUMBER: 591

LINE ITEM #	QTY. REC'D.	DESCRIPTION	COMPLETE	INCOMPLETE
1		General Reg Matters 90001.591.99.6338.0000.152		X
2		Rate Structure Inv. 00001.591.99.1861.0000.152 94RA002		X
3		Jurisdiction Docket 90001.591.99.6678.0000.152		X
4		Citrus Cty Tax Ass. 00001.591.99.6338.0000.152		X
5		Rate Structure Appeal 00001.591.99.1861.0000.152 94RA002		X
6		1995 Rate Case 00001.591.99.1861.0000.152 95RA100		X
RECEIVED				
MAR 30 1995				

FOR BLANKET USE ONLY

PURPOSE & NECESSITY

Accounts Payable

INVOICE #

DOLLAR AMOUNT \$ 12,284.22

W/O#:

G. L. #:

DATE

RECEIVED BY

DATE

CHECKED BY

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____

C: _____

Vendor #: _____

Vendor Name: Potlery - Ecology UnderwoodInv Date: 4/14/95Inv #: 00013004 Inv \$: 497.50Due Date: 5/03/95

Discount: _____ Terms: _____

Month/Yr: 4/95Purchase Order #: B95013Description: 95 Rate Case

Units: _____ Job Code: _____

Account Number

PIL Res Ctr UC Acct Sub Acct CEC

Project Number

Dollar Amount

00001591.99.1861.0000.15295RA100✓497.50Voucher Prepared by: [Signature]

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 551
TALLAHASSEE, FLORIDA 32302-0551
(904) 681-6788

RECEIVED

APR 17 1995

LEGAL DEPT.

April 14, 1995

Billed through 03/31/95

Bill number 001590-00013-004 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
600 COLOR PLACE
POPKA, FL 32703

OK BPA

995 RATE CASE

Balance forward as of bill number 001 dated 03/17/95
Payments received since last bill (last payment 04/10/95)

\$ 80.00

\$ 80.00

Net balance forward

\$.00

FOR PROFESSIONAL SERVICES RENDERED

03/06/95 KAH	TELEPHONE CONFERENCES WITH MATT FEIL, KARI JAMES (PSC STAFF) AND ERIC GROOM (2) (PSC STAFF) RE: OBTAINING COPIES OF MFR A AND B SCHEDULES FILED BY UTILITIES, INC. IN PENDING RATE CASE	.50 hrs
03/10/95 KAH	TELEPHONE CONFERENCE WITH MATT FEIL RE: LEGAL RESEARCH REGARDING WHETHER PSC CAN IGNORE KNOWN FACTS OCCURRING OUTSIDE TEST YEAR WHICH AFFECT FUTURE RATES; LEGAL RESEARCH AND REVIEW OF APPELLATE COURT DECISIONS REGARDING THE FOREGOING ISSUE AND DRAFT LETTER TO MATT FEIL RE: RESULTS OF RESEARCH AND NEED TO REVIEW PSC ORDERS	.50 hrs
03/20/95 WBW	RESEARCH PSC RECOGNITION OF KNOWN FACTS IN RATE CASES	1.20 hrs
03/28/95 WBW	RESEARCH COMMISSION TREATMENT OF KNOWN FACTS OUTSIDE OF TEST YEAR	1.50 hrs

Total Professional Fees

\$ 497.50

BILLING SUMMARY

TOTAL PROFESSIONAL FEES

RECEIVED

\$ 497.50

APR 26 1995

Accounts Payable

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 551
TALLAHASSEE, FLORIDA 32302-0551
(904) 581-6788

SOUTHERN STATES UTILITIES, INC.
bill number 001590-00013-004 KAH

TOTAL CHARGES FOR THIS BILL

CURRENT BALANCE DUE

S 497.50

S 497.50

001.00001.591.99.1861.0000.152

95RA100

PLEASE RETURN ONE COPY OF STATEMENT WITH PAYMENT

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____
 Type: _____
 Vendor #: 2425 Vendor Name: Rutledge Elenia
 Inv Date: 5/10/95 Inv #: 00013-006 Inv \$: 864.00
 Due Date: 5/24/95 Discount: _____ Terms: _____
 Month/Yr: 5/95 Purchase Order #: BA5D13
 Description: 95 Rate Case
 Units: _____ Job Code: _____

Account Number Pl Res Ctr UC Acct Sub Acct CEC	Project Number	Dollar Amount
00001.591.99.1861.0000.152	95RA100	✓ 864.00

Voucher Prepared by: [Signature]

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN
PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 551
TALLAHASSEE, FLORIDA 32302-0551
(904) 681-6788

May 10, 1995

Billed through 04/30/95

Bill number 001590-00013-006 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
1000 COLOR PLACE
APOPKA, FL 32703

OK BR

1995 RATE CASE

Balance forward as of bill number 004 dated 04/14/95	\$ 497.50
Payments received since last bill (last payment 05/08/95)	\$ 497.50
Net balance forward	\$.00

FOR PROFESSIONAL SERVICES RENDERED

04/14/95 KAH	WORK WITH BRIAN ARMSTRONG, MATT FEIL AND FORREST LUDSEN ON VARIOUS MATTERS IN PREPARATION FOR FILING RATE CASE AND SERVICE AVAILABILITY CHARGE CASE	5.00 hrs
04/27/95 KAH	REVIEW TEST YEAR LETTER	.40 hrs

Total Professional Fees

RECEIVED

\$ 864.00

MAY 19 1995

BILLING SUMMARY

Accounts Payable

TOTAL PROFESSIONAL FEES

\$ 864.00

TOTAL CHARGES FOR THIS BILL

\$ 864.00

CURRENT BALANCE DUE

\$ 864.00

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____

Type: _____

Vendor #: 2425Vendor Name: Rutledge EcoriaInv Date: 6/13/95Inv #: 00013-008 Inv \$: 1233.80Due Date: 7/19/95

Discount: _____ Terms: _____

Month/Yr: 7/95Purchase Order #: B95013Description: 1995 Rate Case

Units: _____

Job Code: _____

Account Number
Plt.ResCtr.UCAcctSubAcct.CEC

Project Number

Dollar Amount

00001.591.99.1861.0000.152 95RA100 1233.80Voucher Prepared by: [Signature]

2425

1233.80	*
132.00	*
400.00	*
00.00	*
1755.80	*

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 551
TALLAHASSEE, FLORIDA 32302-0551
(904) 881-6788

June 13, 1995

Billed through 05/31/95

Bill number 001590-00013-008 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
1000 COLOR PLACE
APOPKA, FL 32703

OK RA

1995 RATE CASE

Balance forward as of bill number 006 dated 05/10/95	\$	864.00
Payments received since last bill (last payment 05/10/95)	\$	864.00
Net balance forward	\$	.00

RECEIVED

JUL 10 1995

FOR PROFESSIONAL SERVICES RENDERED

Accounts Payable

05/08/95 WBW	LEGAL RESEARCH RE: PSC'S TREATMENT OF KNOWN EXPENDITURES THAT WILL AFFECT FUTURE RATES WHEN THOSE EXPENDITURES ARE NOT REFLECTED IN THE TEST YEAR DATA; MEMO TO KEN HOFFMAN RE: FINDINGS	2.80 hrs
05/08/95 KAH	TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG, MATT FEIL AND FORREST LUDSEN RE: PREPARATION OF DIRECT TESTIMONY	.30 hrs
05/09/95 KAH	TELEPHONE CONFERENCE WITH JOE CRESSE, BRIAN ARMSTRONG AND FORREST LUDSEN RE: DISCUSSION OF PREFILED DIRECT TESTIMONY; TELEPHONE CONFERENCE WITH SCOTT WILSON RE: POSSIBLE TESTIMONY ON MARGIN RESERVE ISSUE; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG AND FORREST LUDSEN RE: MARGIN RESERVE ISSUE; REVIEW CHAIRMAN CLARK'S RESPONSE TO TEST YEAR LETTER	1.10 hrs
05/12/95 KAH	TELEPHONE CONFERENCE WITH F. LUDSEN RE: PREFILED DIRECT TESTIMONY ISSUES	.30 hrs
05/15/95 KAH	TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (2) RE: PREPARATION OF PREFILED DIRECT TESTIMONY	.40 hrs
05/16/95 KAH	TELEPHONE CONFERENCES WITH JOE CRESSE AND BRIAN ARMSTRONG RE: PREFILED DIRECT TESTIMONY	.20 hrs
05/23/95 KAH	TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG AND FORREST LUDSEN (3) RE: VARIOUS ISSUES PERTAINING TO PREPARATION OF PREFILED DIRECT TESTIMONY; TELEPHONE CONFERENCES WITH HUGH GOWER (2) RE: DISCUSSION OF POSSIBLE TESTIMONY CONCERNING IMPUTATION OF CIAC ON MARGIN RESERVE	.60 hrs

PAGE 2

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

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TALLAHASSEE, FLORIDA 32302-0551
(904) 681-6788

SOUTHERN STATES UTILITIES, INC.

Bill number 001590-00013-008 KAH

05/24/95 KAH	TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG, FORREST LUDSEN AND HUGH GOWER RE: PREPARATION OF TESTIMONY OPPOSING IMPUTATION OF CIAC ON MARGIN RESERVE	.30 hrs
05/25/95 KAH	LEGAL RESEARCH AND REVIEW PSC ORDERS AND TESTIMONY FROM PRIOR CASES RE: IMPUTATION OF CIAC ON MARGIN RESERVE; DRAFT LETTER TO HUGH GOWER RE: FOREGOING MATERIALS	1.70 hrs
05/30/95 KAH	TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG AND MATT FEIL RE: NOTICING REQUIREMENTS FOR RATE CASE AND SERVICE AVAILABILITY CHARGE CASE	.30 hrs
05/31/95 KAH	REVIEW DRAFT OF TESTIMONY RE: NO IMPUTATION OF CIAC ON MARGIN RESERVE	.20 hrs

Total Professional Fees \$ 1,214.00

REIMBURSABLE COSTS

05/31/95 COPYING CHARGES 19.80

Total Reimbursable Costs \$ 19.80

BILLING SUMMARY

TOTAL PROFESSIONAL FEES \$ 1,214.00

TOTAL REIMBURSABLE COSTS \$ 19.80

TOTAL CHARGES FOR THIS BILL \$ 1,233.80

CURRENT BALANCE DUE \$ 1,233.80

95RA100

00001.591.99.1861.0000.152

PLEASE RETURN ONE COPY OF THIS STATEMENT WITH PAYMENT

Accounts Payable Voucher

Approved by: VBC Manual Check #: _____ Date: _____

Type: _____

for #: 2425

Vendor Name: _____

Inv Date: 7/18/95Inv #: 00013-010 Inv S: 9149⁹⁶Due Date: 8/23/95

Discount: _____ Terms: _____

Month/Yr: 8/95Purchase Order #: B95013Description: 1995 rate case

Units: _____

Job Code: _____

Account Number

TLResCgr.UC.AcctSubAcct.CEC

00001.591.99.1361.0000.152

Project Number

95RA100

Dollar Amount

9149⁹⁶Voucher Prepared by: [Signature]

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 551
TALLAHASSEE, FLORIDA 32302-0551
(904) 681-6788

July 18, 1995

Billed through 06/30/95

Bill number 001590-00013-010 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
800 COLOR PLACE
POPKA, FL 32703

OK *AK*

1995 RATE CASE

Balance forward as of bill number 008 dated 06/13/95

\$ 1,233.80

FOR PROFESSIONAL SERVICES RENDERED

01/95 KAH	TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: VARIOUS MATTERS PERTAINING TO FILING OF MFRS AND PREPARATION OF TESTIMONY; TELEPHONE CONFERENCE WITH HUGH COWER; DRAFT LETTER TO HUGH COWER RE: DISCUSSION OF ISSUES CONCERNING NO IMPUTATION OF CIAC ON MARGIN RESERVE	.70 hrs
06/05/95 KAH	TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: ISSUES PERTAINING TO PREPARATION OF PREFILED DIRECT TESTIMONY	.20 hrs
06/13/95 KAH	TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: ISSUES PERTAINING TO PREPARATION OF PREFILED DIRECT TESTIMONY; TELEPHONE CONFERENCE WITH HUGH COWER RE: VARIOUS FACTUAL ISSUES PERTAINING TO PREPARATION OF DIRECT TESTIMONY OPPOSING IMPUTATION OF CIAC AGAINST MARGIN RESERVE	.60 hrs
06/15/95 KAH	TELEPHONE CONFERENCES WITH FORREST LUDSEN (2), BRIAN ARMSTRONG (2) AND HUGH COWER RE: MATTERS PERTINENT TO PREPARATION OF MR. COWER'S TESTIMONY ADDRESSING ISSUE OF WHETHER CIAC SHOULD BE IMPUTED AGAINST THE MARGIN RESERVE; LEGAL RESEARCH AND REVIEW OF ORDERS AND PRIOR TESTIMONY RE: IMPUTATION OF CIAC AGAINST MARGIN RESERVE AND FILL-IN LOTS; REVIEW PSC CUSTOMER COMPLAINT REPORTS FOR 1994 AND 1995 RE: MATTERS PERTINENT TO DAVE DENNY'S DIRECT TESTIMONY	1.50 hrs

RECEIVED

AUG 14 1995

Accounts Payable

PAGE 2

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

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TALLAHASSEE, FLORIDA 32302-0551
(904) 681-6788

SOUTHERN STATES UTILITIES, INC.

Bill number 001590-00013-010 KAH

7/16/95 WBW	RESEARCH PSC DECISIONS ADDRESSING IMPUTATION OF CIAC ON MARGIN RESERVE	1.50 hrs
7/16/95 KAH	TELEPHONE CONFERENCES WITH FORREST LUDSEN RE: ISSUES PERTAINING TO PREPARATION OF PREFILED DIRECT TESTIMONY; FURTHER REVIEW OF CUSTOMER COMPLAINT REPORTS ISSUED BY PSC CONSUMER AFFAIRS DIVISION IN 1994 AND 1995 AND DRAFT LETTER TO BRIAN ARMSTRONG RE: SAID REPORTS	.70 hrs
17/95 WBW	RESEARCH PSC DECISIONS RE: IMPUTATION OF CIAC ON MARGIN RESERVE	3.00 hrs
18/95 WBW	RESEARCH PSC ORDERS DISCUSSING IMPUTATION OF CIAC ON MARGIN RESERVE	4.50 hrs
19/95 WBW	CONTINUE RESEARCH OF PSC ORDERS THAT DISCUSS THE IMPUTATION OF MARGIN RESERVE ON CIAC	.70 hrs
21/95 KAH	TRAVEL TO APOPKA AND ASSIST IN PREPARATION OF TESTIMONY, EXHIBITS AND MFRS FOR FILING RATE CASE	13.00 hrs
22/95 KAH	CONTINUE ASSISTANCE IN PREPARATION OF APPLICATION, PREFILED DIRECT TESTIMONY AND EXHIBITS, AND MFRS	11.00 hrs
23/95 KAH	CONTINUE ASSISTANCE IN PREPARATION OF APPLICATION, PREFILED DIRECT TESTIMONY AND EXHIBITS, AND MFRS; RETURN TRAVEL TO TALLAHASSEE	12.50 hrs
26/95 KAH	TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG AND FORREST LUDSEN RE: STATUS OF PREPARATION OF APPLICATION, PREFILED DIRECT TESTIMONY, MFRS AND RELATED MATTERS	.40 hrs
27/95 KAH	TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: STATUS OF FILING	.20 hrs
28/95 KAH	TELEPHONE CONFERENCES WITH FORREST LUDSEN (2) AND BRIAN ARMSTRONG REGARDING FINAL INSTRUCTIONS AND COORDINATION FOR FILING RATE CASE; REVIEW SUMMARY OF FILING PROVIDED BY FORREST LUDSEN; ASSIST SSU EMPLOYEES WITH FILING RATE CASE; TELEPHONE CONFERENCES WITH SCOTT VIERIMA AND FORREST LUDSEN REGARDING FILING OF RATE CASE; DRAFT LETTER TO BRIAN ARMSTRONG REGARDING CONFIRMATION OF FILING OF RATE CASE	2.20 hrs

RECEIVED

Total Professional Fees

AUG 14 1995 \$ 8,092.50

BURSABLE COSTS

Accounts Payable

7.05 FEDERAL EXPRESS DELIVERED TO MS. DONNA HENRY ON
5-18-95

19.05

Accounts Payable Voucher

Approved by: VPC Manual Check #: _____ Date: _____
Type: _____
Vendor #: 2425 Vendor Name: Rutledge
Inv Date: 9/14/95 Inv #: 00013-014 Inv \$: 5478.55
Due Date: 10/25/95 Discount: _____ Terms: _____
Month/Yr: 10/95 Purchase Order #: B95013
Description: 95 Rat Case
Units: _____ Job Code: _____

Account Number

Plt Res Ctr UC Acct Sub Acct CEC

Project Number

Dollar Amount

<u>00001.991.99.1861.0000.152</u>	<u>95RA101</u>	<u>5478.55</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: CP

TUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 551
TALLAHASSEE, FLORIDA 32302-0551
(904) 681-6788

RECEIVED

SEP 18 1995

LEGAL DEPT

September 14, 1995

Billed through 08/31/95

Bill number 001590-00013-016 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
8000 COLOR PLACE
APOPKA, FL 32703

1995 RATE CASE

Balance forward as of bill number 014 dated 08/18/95	\$13,234.86
Payments received since last bill (last payment 09/05/95)	\$ 9,149.96

Balance forward	\$ 4,084.90

FOR PROFESSIONAL SERVICES RENDERED

08/01/95 KAH ATTEND PSC AGENDA CONFERENCE TO ASSIST IN
PREPARATION FOR AND PARTICIPTION IN AGENDA ITEM
RE: ALLEGED DEFICIENCY CONCERNING ABSENCE OF
HERNANDO, HILLSBOROUGH AND POLK COUNTY
FACILITIES FROM APPLICATION; WORK WITH BRIAN
ARMSTRONG AND FORREST LUDSEN ON PREPARATION AND
DELIVERY OF SUPPLEMENTAL INFORMATION REQUIRED BY
PSC PER VOTE AT AGENDA CONFERENCE, REVISED
APPLICATION FOR RATE INCREASE AND RESPONSE TO
SUGARMILL WOODS CIVIC ASSOCIATION'S PETITION FOR
LEAVE TO INTERVENE

08/02/95 KAH TELEPHONE CONFERENCE WITH MATT FEIL RE: REVISED
AMENDED APPLICATION AND MFRS AND OTHER MATTERS
PERTAINING TO CASE; REVIEW AND DRAFT REVISIONS TO
AMENDED APPLICATION AND EXHIBITS THERETO;
TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (3)
RE: REVIEW AND DISCUSSION OF REVISIONS TO AMENDED
APPLICATION AND EXHIBITS; DRAFT LETTER TO
DIVISION OF RECORDS AND REPORTING FOR FILING OF
AMENDED APPLICATION AND MFR INFORMATION
CONCERNING SERVICE AREAS IN HERNANDO,
HILLSBOROUGH AND POLK COUNTIES; TELEPHONE
CONFERENCE WITH LILA JADER RE: CANCELLATION OF
8/17/95 SERVICE HEARING AND REQUEST FOR WAIVER OF
EIGHTH MONTH SUSPENSION PERIOD; TELEPHONE
CONFERENCES WITH MATT FEIL AND BRIAN ARMSTRONG
(2) RE: CANCELLATION OF CERTAIN SERVICE HEARINGS

4.00 hrs

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

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POST OFFICE BOX 551
TALLAHASSEE, FLORIDA 32302-0551
(904) 681-6788

SOUTHERN STATES UTILITIES, INC.
Bill number 001590-00013-016 KAH

AND REQUEST FOR WAIVER OF EIGHT MONTH SUSPENSION PERIOD; TELEPHONE CONFERENCE WITH LILA JADER RE: SAME SUBJECT; DRAFT LETTER TO LILA JADER RE: CONFIRMING SSU'S AGREEMENT TO WAIVE EIGHT MONTH SUSPENSION PERIOD FOR NO MORE THAN THIRTY DAYS; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: OBJECTIONS TO DISCOVERY; REVIEW AND DRAFT REVISIONS TO SSU'S RESPONSE TO SUGARMILL WOODS' CIVIC ASSOCIATION'S PETITION FOR LEAVE TO INTERVENE; REVIEW SUGARMILL WOODS CIVIC ASSOCIATION'S MOTION FOR FULL COMMISSION REVIEW OF ORDER ESTABLISHING SERVICE HEARINGS AND REQUIRING NOTICE

4.20 hrs

8/03/95 KAH REVIEW AND DRAFT REVISIONS TO SSU'S RESPONSE TO SUGARMILL WOODS' CIVIC ASSOCIATION'S PETITION FOR LEAVE TO INTERVENE; TELEPHONE CONFERENCES WITH MATT FEIL (2) RE: THE FOREGOING RESPONSE; REVIEW AND ANALYSIS OF PORTIONS OF TESTIMONY AND MFRS; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (2) AND FORREST LUDSEN RE: MATTERS PERTAINING TO APPROPRIATE CALCULATION OF INTERIM RATES IN LIGHT OF DECISION AT AUGUST 1 AGENDA TO INCLUDE FACILITIES IN HERNANDO, HILLSBOROUGH AND POLK COUNTIES

2.00 hrs

8/04/95 KAH TELEPHONE CONFERENCE WITH MATT FEIL RE: DISCOVERY MATTERS; LEGAL RESEARCH RE: OBJECTIONS TO COPYING REQUESTED DOCUMENTS BASED ON COPYRIGHT LAW

.70 hrs

8/08/95 KAH REVIEW OPC'S REPLY TO SSU'S RESPONSE TO OPC'S MOTION TO PERMIT ADDITIONAL INTERROGATORIES; REVIEW SPRING HILL'S PETITION FOR LEAVE TO INTERVENE AND PETITION FOR FORMAL PETITION; REVIEW OF ORDER ESTABLISHING SERVICE HEARING SCHEDULE AND REQUIRING NOTICE; WORK ON RESPONSE TO SPRING HILL CIVIC ASSOCIATION'S PETITION FOR LEAVE TO INTERVENE; TELEPHONE CONFERENCE WITH LILA JADER RE: STATUS OF SERVICE HEARINGS

1.00 hrs

8/09/95 KAH TELEPHONE CONFERENCES WITH ROB VANDIVER AND BRIAN ARMSTRONG (2) RE: PROVISION OF MFRS TO COUNTY LIBRARIES AND BUSINESS OFFICES AS REQUIRED BY RULE; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (2) RE: SPRING HILL CIVIC ASSOCIATION'S PETITION FOR LEAVE TO INTERVENE AND CONTINUE WORK ON SSU'S RESPONSE TO PETITION

1.50 hrs

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ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 551
TALLAHASSEE, FLORIDA 32302-0551
(904) 681-6788

SOUTHERN STATES UTILITIES, INC.

Bill number 001590-00013-016 KAH

08/10/95 KAH	REVIEW STAFF RECOMMENDATION RE: SPRING HILL CIVIC ASSOCIATION'S AND SUGARMILL WOODS CIVIC ASSOCIATION'S MOTION FOR FULL COMMISSION REVIEW OF ORDER ESTABLISHING SERVICE HEARINGS AND REQUIRING NOTICE; TELEPHONE CONFERENCE WITH MATT FEIL RE: ABOVE STAFF RECOMMENDATION AND OTHER MATTERS PERTAINING TO CASE	.40 hrs
08/13/95 KAH	REVIEW COPY OF CORRESPONDENCE FROM B. ARMSTRONG TO J. SHREVE RE: OBJECTIONS TO OPC DISCOVERY REQUESTS; REVIEW 8/4/95 ORDER OF PREHEARING OFFICER	.30 hrs
08/14/95 KAH	REVIEW SECOND ORDER ESTABLISHING SERVICE HEARINGS SCHEDULE; DRAFT ADDITIONAL PORTIONS OF SSU'S RESPONSE TO SPRING HILL CIVIC ASSOCIATION'S PETITION FOR LEAVE TO INTERVENE	1.20 hrs
08/15/95 KAH	ATTEND AGENDA CONFERENCE ON MOTION FOR FULL COMMISSION REVIEW FILED BY SPRING HILL AND SUGARMILL WOODS RE: SCHEDULING OF SERVICE HEARINGS; REVIEW AND DRAFT REVISIONS TO SSU'S RESPONSE TO SPRING HILL CIVIC ASSOCIATION'S PETITION FOR LEAVE TO INTERVENE AND PREPARE FOR FILING; OFFICE CONFERENCE WITH BRIAN ARMSTRONG RE: VARIOUS MATTERS PERTAINING TO CASE	2.30 hrs
08/16/95 KAH	TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (5) RE: VARIOUS ISSUES RELATED TO CASE; DRAFT MEMO TO BRIAN ARMSTRONG RE: POTENTIAL IMPACTS OF APPEALS IN DOCKET NOS. 920199-WS AND 930880-WS	2.60 hrs
08/20/95 KAH	REVIEW COPIES OF VARIOUS CORRESPONDENCE AND MARCO ISLAND CIVIC ASSOCIATION'S PETITION TO INTERVENE	.30 hrs
08/21/95 KAH	TELEPHONE CONFERENCE WITH B. ARMSTRONG, M. FEIL AND F. LUDSEN RE: VARIOUS MATTERS RELATED TO CASE	.70 hrs
08/22/95 KAH	REVIEW THIRD ORDER ON SERVICE HEARING SCHEDULE, ORDER GRANTING PETITIONS FOR INTERVENTION OF SPRING HILL CIVIC ASSOCIATION AND SUGARMILL WOODS CIVIC ASSOCIATION AND ORDER FINDING DEFICIENCY AND REQUIRING REVISED FILING	.30 hrs
08/23/95 KAH	TELEPHONE CONFERENCE WITH FORREST LUDSEN RE: VARIOUS MATTERS PERTAINING TO RESPONSES TO OPC'S FIRST AND SECOND SETS OF DISCOVERY REQUESTS; LEGAL RESEARCH RE: ISSUE OF WHETHER INITIAL DATE FOR CALCULATING WHEN RESPONSES ARE DUE BEGINS WITH THE OFFICIAL FILING DATE OF THE APPLICATION AND MFRS	.70 hrs

PAGE 4

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

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POST OFFICE BOX 551
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(904) 681-6788

SOUTHERN STATES UTILITIES, INC.

bill number 001590-00013-016 KAH

8/24/95 KAH	REVIEW SUCARMILL WOODS FIRST SET OF INTERROGATORIES TO SSU; LEGAL RESEARCH RE: POSSIBLE OBJECTIONS TO SUCARMILL WOODS' INTERROGATORIES; REVIEW SSU'S RESPONSES TO OPC INTERROGATORIES	1.10 hrs
8/25/95 KAH	REVIEW AND DRAFT REVISIONS TO DRAFT OF SSU'S OBJECTIONS TO OPC'S FIRST SET OF DISCOVERY REQUESTS AND MOTION FOR PROTECTIVE ORDER; REVIEW PSC RULES RE: OBJECTIONS TO AND PROVISION OF CONFIDENTIAL DOCUMENTS TO OPC; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (2) RE: SSU'S OBJECTIONS, CONFIDENTIAL DOCUMENTS AND MOTION FOR PROTECTIVE ORDER	1.20 hrs
8/28/95 KAH	TELEPHONE CONFERENCE WITH CHARLIE BECK RE: DISCOVERY MATTERS; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: DISCOVERY MATTERS, REQUEST FOR TEMPORARY PROTECTIVE ORDER FOR CONFIDENTIAL DOCUMENTS TO BE PROVIDED TO OPC; REVIEW CORRESPONDENCE FROM SENATOR BROWN-WAITE TO CHAIRMAN CLARK AND CHAIRMAN CLARK'S RESPONSE	.60 hrs
8/29/95 KAH	REVIEW AND DRAFT REVISIONS TO SSU'S OBJECTIONS TO OPC'S FIRST SET OF DISCOVERY REQUESTS AND MOTION FOR PROTECTIVE ORDER; LEGAL RESEARCH RE: CONDITIONS UNDER WHICH SUBSIDIARY IS REQUIRED TO PROVIDE REQUESTED DOCUMENTS IN THE POSSESSION OF PARENT CORPORATION; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (2) RE: DISCUSSION OF MATTERS PERTAINING TO FINAL PREPARATION OF OBJECTIONS TO OPC'S FIRST SET OF DISCOVERY REQUESTS AND MOTION FOR PROTECTIVE ORDER; WORK WITH MATT FEIL ON FINAL REVISIONS TO OBJECTIONS IN MOTION FOR PROTECTIVE ORDER; REVIEW OPC'S MOTION TO DISMISS RATE CASE	2.80 hrs
8/30/95 KAH	REVIEW PROPOSED RATE CASE SYNOPSIS; REVIEW OPC'S MOTION TO DISMISS SSU'S REQUEST FOR INTERIM RATE INCREASE AND REQUEST FOR ORAL ARGUMENT AND DISCUSS WITH MATT FEIL AND FORREST LUDSEN; TELEPHONE CONFERENCE WITH MATT FEIL RE: VARIOUS ISSUES PERTAINING TO OPC'S DISCOVERY REQUESTS AND SSU'S RESPONSES AND OBJECTIONS THERETO	1.00 hrs
8/31/95 KAH	REVIEW OPC'S MOTION TO COMPEL DISCOVERY AND MOTION TO POSTPONE DATE FOR FILING INTERVENOR TESTIMONY AS WELL AS SUBSTITUTE MOTION DELIVERED LATER ON THE SAME DAY; REVIEW SSU'S CONFIDENTIAL DOCUMENTS AND RESPONSES TO INTERROGATORIES TO BE PROVIDED TO OPC IN RESPONSE TO OPC'S FIRST SET OF INTERROGATORIES AND FIRST SET OF DOCUMENT	

PAGE 5

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

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POST OFFICE BOX 551
TALLAHASSEE, FLORIDA 32302-0551
(904) 681-6788

SOUTHERN STATES UTILITIES, INC.

Bill number 001590-00013-016 KAU

REQUESTS; DRAFT SSU'S FIRST MOTION FOR TEMPORARY
PROTECTIVE ORDER AND LETTER TO CHARLIE BECK RE:
PROVISION OF CONFIDENTIAL DOCUMENTS AND
INTERROGATORY RESPONSES AS DESCRIBED ABOVE;
TELEPHONE CONFERENCE WITH MATT FEIL RE:
PREPARATION OF RESPONSES TO OPC'S MOTIONS TO
DISMISS AND DISCUSSION OF VARIOUS DISCOVERY
MATTERS

2.00 hrs

Total Professional Fees

\$ 4,944.00

REIMBURSABLE COSTS

07/19/95	FEDERAL EXPRESS DELIVERED ON 7-20-95 TO BRIAN P. ARMSTRONG, ESQUIRE	21.90
8/1/95	FEDERAL EXPRESS DELIVERED ON 7-21-95 TO KENNETH A. HOFFMAN	20.00
07/25/95	CONFERENCE CALL WITH ARTHUR ENCLAND AND KEN HOFFMAN	18.00
07/25/95	FEDERAL EXPRESS DELIVERED ON 7-26-95 TO BRIAN P. ARMSTRONG, ESQUIRE	13.25
08/02/95	FEDERAL EXPRESS DELIVERED ON 8-3-95 TO BRIAN P. ARMSTRONG, ESQUIRE	13.25
08/04/95	FEDERAL EXPRESS DELIVERED ON 8-7-95 TO BRIAN P. ARMSTRONG, ESQUIRE	13.25
08/08/95	FEDERAL EXPRESS DELIVERED ON 8-9-95 TO BRIAN P. ARMSTRONG, ESQUIRE	13.25
08/15/95	LUNCH WITH BRIAN ARMSTRONG	16.00
08/23/95	PRO-RATA SHARE OF RING BINDERS AND TAB DIVIDERS	79.98
08/25/95	NUMERICAL INDEX DIVIDERS	34.60
08/31/95	FEDERAL EXPRESS DELIVERED ON 9-1-95 TO MATTHEW FEIL, ESQUIRE	13.25
08/31/95	LONG DISTANCE	17.52
08/31/95	PHOTOCOPIES	261.50

Total Reimbursable Costs

\$ 534.55

BILLING SUMMARY

TOTAL PROFESSIONAL FEES

\$ 4,944.00

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 551
TALLAHASSEE, FLORIDA 32302-0551
(904) 681-6788

SOUTHERN STATES UTILITIES, INC.
Bill number 001590-00013-016 KAH

TOTAL REIMBURSABLE COSTS

\$ 534.55

TOTAL CHARGES FOR THIS BILL

\$ 5,478.55

NET BALANCE FORWARD

\$ 4,084.90

CURRENT BALANCE DUE

\$ 9,563.45

95 RA 100
00001.591.99.1861.0000.152

c: P.H.

PLEASE RETURN A COPY OF STATEMENT WITH PAYMENT

Accounts Payable Voucher

Approved by: VHC Manual Check #: _____ Date: _____

Type: _____

Vendor #: _____

Vendor Name: _____

Inv Date: 8/18/95Inv #: 00013-014 Inv S: 4084.90Due Date: 10/25/95

Discount: _____ Terms: _____

Month/Yr: 10/95Purchase Order #: B95013Description: 95 Rate Case

Units: _____

Job Code: _____

Account Number	Project Number	Dollar Amount
PIE Res Ctr. UC Acct Sub Acct. CEC		
<u>00001591.99.1861.0000.152</u>	<u>95RA100</u>	<u>4084.90</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: CD

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 551
TALLAHASSEE, FLORIDA 32302-0551
(904) 681-6788

August 18, 1995

Billed through 07/31/95

Bill number 001590-00013-014 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
1000 COLOR PLACE
APOPKA, FL 32703

1995 RATE CASE

Balance forward as of bill number 010 dated 07/18/95	\$10,393.76
Payments received since last bill (last payment 07/24/95)	\$ 1,233.80

balance forward	\$ 9,149.96

FOR PROFESSIONAL SERVICES RENDERED

07/02/95 KAH	REVIEW LETTER FROM MATT FEIL TO CHUCK HILL RE: REQUEST FOR RELIEF FROM DUPLICATIVE REQUIREMENTS CONCERNING PROVISION OF OPERATING PERMITS AND COPIES OF DEEDS REFLECTING SSU'S OWNERSHIP IN VARIOUS PARCELS OF LAND SINCE RATES WERE LAST ESTABLISHED	.10 hrs
07/03/95 KAH	TELEPHONE CONFERENCE WITH J. JACKSON OF DIVISION OF RECORDS AND REPORTING AND F. LUDSEN RE: ANY OMISSIONS FROM TESTIMONY AND MTRS FILED ON 6/28/95; DRAFT LETTER TO B. DAYO OF DIVISION OF RECORDS AND REPORTING RE: SAME SUBJECT	.70 hrs
07/06/95 KAH	TELEPHONE CONFERENCE WITH LILA JADER AND MAGGIE O'SULLIVAN RE: NOTICE REQUIREMENTS FOR CUSTOMER SERVICE HEARINGS; REVIEW PSC RULE RE: NOTICE REQUIREMENTS FOR CUSTOMER SERVICE HEARINGS; DRAFT LETTER TO BRIAN ARMSTRONG AND MATT FEIL RE: ISSUES PERTAINING TO CUSTOMER SERVICE HEARINGS, CUSTOMER NOTICE AND OTHER MATTERS RELATED TO APPLICATION FOR RATE INCREASE	.90 hrs
07/07/95 KAH	TELEPHONE CONFERENCE WITH KIM DISMUKES RE: REQUEST FOR EXTRA AVAILABLE COPY OF MTRS; TELEPHONE CONFERENCES WITH MAGGIE O'SULLIVAN (2) AND LILA JADER RE: SERVICE AREAS FILED IN THIS DOCKET AND ISSUE OF UNIFORM RATES; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (3) RE: THE FOREGOING MATTERS AND OTHER MATTERS PERTAINING TO CASE; TELEPHONE CONFERENCE WITH FORREST LUDSEN	

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 551
TALLAHASSEE, FLORIDA 32302-0551
(904) 681-6788

SOUTHERN STATES UTILITIES, INC.
Bill number 001590-00013-014 KAH

07/10/95 KAH	RE: STATUS OF CASE REVIEW LETTER FROM CHUCK HILL RE: ALLEGED DEFICIENCIES IN APPLICATION; TELEPHONE CONFERENCES WITH MAGGIE O'SULLIVAN, LILA JADER AND BRIAN ARMSTRONG (2) RE: ALLEGED DEFICIENCY PERTAINING TO EXCLUSION OF MFR INFORMATION CONCERNING SSU'S LAND AND FACILITIES IN HERNANDO, HILLSBOROUGH AND POLK COUNTIES; DRAFT LETTER TO CHUCK HILL CHALLENGING THE FOREGOING ALLEGED DEFICIENCY AND REQUESTING WITHDRAWAL; REVIEW AND DRAFT REVISIONS TO THE FOREGOING DRAFT LETTER TO CHUCK HILL; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: MATTERS RELATED TO PROPOSED COURSE OF ACTION CONCERNING THE FOREGOING ALLEGED DEFICIENCY IN THE APPLICATION	1.20 hrs
07/11/95 KAH	TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: STAFF POSITION THAT ABSENCE OF MFR INFORMATION ON SERVICE AREAS IN HERNANDO, HILLSBOROUGH AND POLK COUNTIES IS A DEFICIENCY; REVIEW AND DRAFT REVISIONS TO LETTER TO CHUCK HILL RE: THE FOREGOING ISSUE; CONFERENCE CALL WITH BRIAN ARMSTRONG, MATT FEIL AND FORREST LUDSEN TO DISCUSS LEGAL AND FACTUAL ISSUES PERTAINING TO THE FOREGOING ISSUE, THE COMPANY'S RESPONSE AND PROPOSED COURSE OF ACTION, AND OTHER ALLEGED DEFICIENCIES SET FORTH IN MR. HILL'S DEFICIENCY LETTER	1.70 hrs
07/12/95 KAH	REVIEW ORDER ESTABLISHING SERVICE HEARING SCHEDULE AND REQUIRING NOTICE; REVIEW DRAFT NOTICE TO CUSTOMERS OF SERVICE HEARING AND NOTICE OF SERVICE HEARING, REVIEW PRIOR APPROVED CUSTOMER NOTICES OF SERVICE HEARINGS IN DOCKET NOS. 920199-WS AND 930980-WS; DRAFT REVISIONS TO CUSTOMER NOTICES AND DISCUSS WITH BRIAN ARMSTRONG; DRAFT LETTER-TO LILA JADER, PSC STAFF COUNSEL RE: PROVISION OF PROPOSED CUSTOMER NOTICE OF SERVICE HEARING AND NOTICE OF SERVICE HEARING FOR STAFF APPROVAL; MEET AND WORK WITH BRIAN ARMSTRONG ON UNIFORM RATES/ALLEGED DEFICIENCY ISSUE	2.00 hrs
07/13/95 KAH	WORK WITH BRIAN ARMSTRONG RE: PREPARATION OF RESPONSES TO DEFICIENCY LETTER AND ADDRESSING ALLEGED DEFICIENCY CONCERNING ABSENCE OF SERVICE AREAS IN HERNANDO, HILLSBOROUGH AND POLK COUNTIES IN APPLICATION AND MFR INFORMATION; REVIEW FINAL REVISIONS TO INFORMATION PROVIDED IN RESPONSE TO DEFICIENCY LETTER AND DRAFT OF LETTER TO CHUCK	4.30 hrs

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SOUTHERN STATES UTILITIES, INC.
toll number 001590-00013-014 KAH

	HILL PROVIDING DEFICIENCY RESPONSES; TELEPHONE CONFERENCE WITH FORREST LUDSEN AND BRIAN ARMSTRONG RE: FINAL PREPARATION AND FILING OF THE FOREGOING DOCUMENTS ON JULY 14, 1995	2.20 hrs
7/14/95 KAH	TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: LETTER RESPONDING TO DEFICIENCIES; PREPARATION OF DEFICIENCY RESPONSES AND LETTER OF TRANSMITTAL FOR FILING	.70 hrs
7/15/95 KAH	TELEPHONE CONFERENCES WITH MATT FEIL (2) RE: PROCEDURAL REQUIREMENTS APPLICABLE TO CONFIDENTIAL INFORMATION AND DOCUMENTS PROVIDED TO STAFF AUDITORS; REVIEW PERTINENT RULES ON CONFIDENTIAL CLASSIFICATION	.50 hrs
7/17/95 KAH	REVIEW AND DRAFT REVISIONS TO SSU'S FIRST NOTICE OF INTENT TO REQUEST CONFIDENTIAL CLASSIFICATION OF LIQUID PETROLEUM GAS OPERATIONS INFORMATION PROVIDED TO STAFF AUDITORS; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (2) AND JUDY KIMBALL RE: FOREGOING NOTICE OF INTENT AND NEED TO SECURE CONFIDENTIAL PROTECTION FOR PORTIONS OF MINUTES OF BOARD OF DIRECTORS MEETINGS	.80 hrs
7/18/95 KAH	TELEPHONE CONFERENCES WITH FORREST LUDSEN AND HAROLD MCLEAN RE: PROVISION OF ADDITIONAL COPIES OF MFRS TO LOCATIONS THROUGHOUT THE STATE AND TO OPC; TELEPHONE CONFERENCES WITH FORREST LUDSEN AND MATT FEIL RE: IMPACT OF JURISDICTIONAL ISSUES CONCERNING FACILITIES IN HERNANDO, HILLSBOROUGH AND POLK COUNTIES AND CONFIDENTIAL CLASSIFICATION OF SPECIFIC DOCUMENTS PROVIDED TO PSC STAFF AUDITORS	.60 hrs
7/19/95 WDW	REVIEW FAX FROM M. O'SULLIVAN RE: DEFICIENCIES IN AND AMENDMENTS TO SSU'S NOTICE OF FILED RATE INCREASE; REVIEW AND CALENDAR OPC'S FIRST SET OF INTERROGATORIES TO SSU, FIRST SET OF REQUESTS FOR PRODUCTION OF DOCUMENTS TO SSU, MOTION TO PERMIT ADDITIONAL INTERROGATORIES	1.80 hrs
7/20/95 KAH	REVIEW STAFF RECOMMENDATION RE: ALLEGED UNIFORM RATES DEFICIENCY FOR 8/1/95 AGENDA	.30 hrs
7/24/95 KAH	OFFICE CONFERENCE WITH BRIAN ARMSTRONG RE: OPC DISCOVERY REQUESTS AND PREPARATION FOR 8/1/95 AGENDA CONFERENCE ON DEFICIENCY ISSUE; REVIEW CORRESPONDENCE FROM MACCIE O'SULLIVAN RE: REVISIONS TO PROPOSED CUSTOMER NOTICES AND CORRESPONDENCE FROM MATT FEIL TO MACCIE O'SULLIVAN PROVIDING REVISED NOTICES TO CUSTOMERS; TELEPHONE CONFERENCE WITH MATT FEIL RE: STATUS OF APPROVAL OF NOTICE OF SERVICE	

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Bill number 001590-00013-014 KAH

	HEARINGS AND NOTICE TO CUSTOMERS OF SERVICE HEARINGS	1.00 hrs
07/25/95 KAH	REVIEW PORTIONS OF OPC'S INTERROGATORIES AND REQUEST FOR PRODUCTION OF DOCUMENTS	.50 hrs
07/26/95 KAH	DRAFT LETTER TO BRIAN ARMSTRONG RE: RESPONSES AND OBJECTIONS TO OPC'S MOTION TO EXCEED THIRTY INTERROGATORIES AND OPC'S FIRST AND SECOND SETS OF DISCOVERY REQUESTS	.60 hrs
07/28/95 KAH	REVIEW AND ANALYSIS OF MEMORANDUM FROM MATT FEIL RE: DEFICIENCY ISSUES OF 8/1/95 AGENDA CONFERENCE; TELEPHONE CONFERENCE WITH FORREST LUDSEN RE: VARIOUS ISSUES PERTAINING TO ALLEGED DEFICIENCIES IN PREPARATION FOR 8/1/95 AGENDA	.70 hrs
07/28/95 WDW	DRAFT RESPONSE TO PUBLIC COUNSEL'S MOTION TO PERMIT ADDITIONAL INTERROGATORIES	1.00 hrs
07/30/95 KAH	REVIEW PORTIONS OF PREFILED DIRECT TESTIMONY, MFRS AND OPC DISCOVERY REQUESTS	1.80 hrs
08/31/95 KAH	PREPARATION FOR 8/1/95 AGENDA CONFERENCE ON DEFICIENCY ISSUE; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG AND FORREST LUDSEN (2) RE: VARIOUS MATTERS INCLUDING PREPARATION FOR 8/1/95 AGENDA AND FILING SUPPLEMENTAL INFORMATION RE: HERNANDO, HILLSBOROUGH AND POLK COUNTIES; TELEPHONE CONFERENCE WITH MATT FEIL RE: ISSUES PERTAINING TO SSU'S RESPONSE TO OPC'S MOTION TO PERMIT ADDITIONAL INTERROGATORIES; REVIEW AND DRAFT REVISIONS TO SSU'S RESPONSE TO OPC'S MOTION AND PREPARE FOR FILING	2.30 hrs

Total Professional Fees \$ 4,014.00

REIMBURSABLE COSTS

06/01/95	FEDERAL EXPRESS DELIVERED ON 6/3/95 TO MR. HUGH COWER	13.25
06/13/95	FEDERAL EXPRESS DELIVERED ON 6/15/95 TO MR. HUGH COWER	13.25
06/15/95	CONFERENCE CALL WITH MR. ARMSTRONG, MR. COWER, AND MR. HOFFMAN	44.40

Total Reimbursable Costs \$ 70.90

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

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(904) 681-6788

SOUTHERN STATES UTILITIES, INC.
Bill number 001590-00013-014 RAN

BILLING SUMMARY

TOTAL PROFESSIONAL FEES	\$ 4,014.00
TOTAL REIMBURSABLE COSTS	\$ 70.90
TOTAL CHARGES FOR THIS BILL	\$ 4,084.90
NET BALANCE FORWARD	\$ 2,149.96
CURRENT BALANCE DUE	\$13,234.86

95RA100

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001.00001.591.99.1861.0000.152

PLEASE RETURN ONE COPY OF STATEMENT WITH PAYMENT

Accounts Payable Voucher

Approved by: VLC Manual Check #: _____ Date: _____

Type: _____

Vendor #: 2425Vendor Name: RutledgeDate: 10/16/95Inv #: 00013-017Inv \$: 14585.26Due Date: 11/08/95

Discount: _____

Terms: _____

Month/Yr: 11/95Purchase Order #: B90013Description: 95 Rate Case

Units: _____

Job Code: _____

Account Number

PIL Res Ctr UC Acct Sub Acct CEC

Project Number

Dollar Amount

00001.59199.18610000.152958A10014585.26Voucher Prepared by: CP

WUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

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TALLAHASSEE, FLORIDA 32302-0551
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OCT 20 1995
LEGAL DEPT.

October 16, 1995

Billed through 09/30/95

Bill number 001590-00013-017 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
900 COLOR PLACE
TALLAHASSEE, FL 32303

OK BPA

1995 RATE CASE

Balance forward as of bill number 016 dated 09/14/95

\$ 9,563.45

FOR PROFESSIONAL SERVICES RENDERED

9 /95 KAH	TELEPHONE CONFERENCE WITH MATT FEIL RE: DISCOVERY MATTERS	.20 hrs
9/03/95 KAH	REVIEW STAFF'S FIRST SET OF INTERROGATORIES AND DOCUMENT REQUESTS TO SSU	.20 hrs
9/05/95 KAH	REVIEW AND DRAFT REVISIONS TO SSU'S RESPONSE TO OPC'S MOTION TO DISMISS AND REQUEST FOR ORAL ARGUMENT INCLUDING LEGAL RESEARCH RELATED THERETO, AND TELEPHONE CONFERENCES WITH MATT FEIL (3); REVIEW CHAIRMAN CLARK'S LETTER TO SENATOR BROWN-WAITE	3.20 hrs
9/06/95 KAH	REVIEW SSU'S CONFIDENTIAL RESPONSES TO OPC INTERROGATORY NO. 80 AND DOCUMENT REQUEST NO. 128 AND DRAFT SSU'S SECOND MOTION FOR TEMPORARY PROTECTIVE ORDER; REVIEW SUGARMILL WOODS CIVIC ASSOCIATION'S NOTICE OF DEPOSITION OF BILL LOWE; TELEPHONE CONFERENCE WITH MATT FEIL RE: DISCOVERY MATTERS AND PREPARATION OF RESPONSE TO OPC'S MOTION TO DISMISS REQUEST FOR INTERIM RATE INCREASE; REVIEW OPC'S THIRD SET OF REQUESTS FOR PRODUCTION OF DOCUMENTS AND OPC'S RESPONSE TO SSU'S MOTION FOR PROTECTIVE ORDER, FIRST MOTION TO CONDUCT IN CAMERA INSPECTION OF DOCUMENTS, SECOND MOTION TO COMPEL AND SECOND MOTION TO POSTPONE DATE FOR FILING INTERVENOR TESTIMONY AND DRAFT LETTER TO MATT FEIL RE: THE FOREGOING OPC RESPONSE AND MOTIONS; REVIEW ORDER DENYING PETITIONS FOR FULL COMMISSION REVIEW OF ORDER NO. PSC-95-0829-PCO-WS; LEGAL RESEARCH RE: POINTS PERTINENT TO SSU'S RESPONSE TO OPC'S MOTION TO DISMISS REQUEST FOR INTERIM RATE INCREASE;	

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OCT 31 1995

Accounts Payable

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SOUTHERN STATES UTILITIES, INC.
file number 001590-00013-017 KAH

TELEPHONE CONFERENCES WITH MATT FEIL (2) AND
BRIAN ARMSTRONG AND FORREST LUDSEN (2) RE: POINTS
PERTINENT TO SSU'S RESPONSE TO OPC'S MOTION TO
DISMISS REQUEST FOR INTERIM RATE INCREASE; REVIEW
AND DRAFT REVISIONS TO SSU'S RESPONSE TO OPC'S
MOTION TO DISMISS REQUEST FOR INTERIM RATE
INCREASE AND FINALIZE FOR FILING AND SERVICE
REVIEW AND ORGANIZE DOCUMENTS PRODUCTION AND
INTERROGATORY RESPONSES

4.30 hrs

2.10 hrs

REVIEW LETTER FROM MIKE TWOMEY TO BILL TALBOTT
RE: MATTERS PERTAINING TO SEPTEMBER 12, 1995
ACENDA ITEM ON STAFF RECOMMENDATION RE: REOPENING
RECORD, RATE STRUCTURE AND POTENTIAL REFUND
ISSUES; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG
RE: SAME SUBJECT; TELEPHONE CONFERENCE WITH ROB
VANDIVER RE: STATUS OF SETTLEMENT DISCUSSIONS
WITH PARTIES; REVIEW AND DRAFT REVISIONS TO SSU'S
RESPONSE TO OPC'S FIRST MOTION TO COMPEL AND
FIRST MOTION TO POSTPONE FILING OF INTERVENOR
TESTIMONY; TELEPHONE CONFERENCE WITH JACK SUREVE
RE: OPC'S ANTICIPATED REQUEST FOR SSU TO FUND
RETENTION OF COUNSEL BY CUSTOMER GROUPS IMPACTED
BY RATE STRUCTURE ISSUES; CONFERENCE CALL WITH
JACK SUREVE AND BRIAN ARMSTRONG RE: SAME SUBJECT;
TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE:
SAME SUBJECT

3.50 hrs

REVIEW OPC'S FOURTH REQUEST FOR DOCUMENTS AND
THIRD SET OF INTERROGATORIES; REVIEW AND FILE
SSU'S RESPONSE TO OPC INTERROGATORIES 6, 50, 53,
94 AND DOCUMENT REQUESTS 71, 81, 82, 89, 105,
113, 126, 150

.40 hrs

TELEPHONE CONFERENCES WITH JACK SUREVE (2) AND
BRIAN ARMSTRONG (2) RE: MATTERS RELATED TO OPC'S
ANTICIPATED REQUEST THAT SSU FUND COUNSEL FOR
CONSUMER GROUPS AFFECTED BY RATE STRUCTURE
ISSUES; TELEPHONE CONFERENCE WITH MATT FEIL RE:
PREPARATION OF RESPONSE TO OPC'S FIRST MOTION TO
CONDUCT IN CAMERA INSPECTION OF DOCUMENTS, SECOND
MOTION TO COMPEL AND SECOND MOTION TO POSTPONE
DATE FOR FILING TESTIMONY; REVIEW OPC'S SECOND
MOTION TO DISMISS AND THIRD MOTION TO COMPEL AND
MOTION TO POSTPONE DATE FOR FILING TESTIMONY

.80 hrs

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TALLAHASSEE, FLORIDA 32302-0551
(904) 681-6788

SOUTHERN STATES UTILITIES, INC.

Bill number 001590-00013-017 KAH

9/09/95 KAH	REVIEW OPC'S SECOND MOTION TO COMPEL AND FIRST MOTION FOR IN-CAMERA INSPECTION OF DOCUMENTS AND PSC ORDER RE: DISCOVERY ISSUE RELATED THERETO; REVIEW STAFF'S MOTION TO QUASH SUBPOENA AND MOTION FOR PROTECTIVE ORDER	.50 hrs
9/11/95 WDW	REVIEW OPC INTERROGATORIES NUMBERS 132-141, REVIEW OPC'S LETTER TO PSC RE: TITLE CHANGE TO OPC'S MOTION TO COMPEL	.20 hrs
9/12/95 WDW	REVIEW AND FILE OPC'S REQUEST FOR INTERROGATORIES 142-180, DOCUMENT REQUESTS 178-184	.20 hrs
9/12/95 KAH	REVIEW OPC'S FIFTH SET OF INTERROGATORIES AND FIFTH SET OF REQUESTS FOR PRODUCTION OF DOCUMENTS; TELEPHONE CONFERENCE WITH MAGGIE O'SULLIVAN (3) RE: MATTERS PERTAINING TO NOTICE OF OSCEOLA COUNTY SERVICE HEARING; REVIEW ORDER QUASHING SUBPOENA	.70 hrs
9/13/95 KAH	DRAFT SSU'S RESPONSE TO OPC'S FIRST MOTION FOR IN-CAMERA EXAMINATION, SECOND MOTION TO COMPEL AND SECOND MOTION TO POSTPONE FILING OF INTERVENOR TESTIMONY, TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (2) RE: REVIEW AND DISCUSSION OF SSU'S RESPONSE AND DRAFT FINAL REVISIONS TO SSU'S RESPONSE AND PREPARE FOR FILING; REVIEW PERTINENT PARTS OF AMENDED APPLICATION, RATE CASE SYNOPSIS AND PREFILED TESTIMONY AND PREPARE DRAFT OF OPENING STATEMENT FOR SUNNY HILLS SERVICE HEARING	6.00 hrs
9/14/95 WDW	REVIEW OPC'S THIRD MOTION TO DISMISS	.20 hrs
9/14/95 WDW	REVIEW OPC'S INTERROGATORIES 181-199 AND DOCUMENT REQUESTS 185-195	.20 hrs
9/14/95 KAH	REVIEW OPC'S SECOND MOTION TO DISMISS AND THIRD MOTION TO COMPEL; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: THE FOREGOING PLEADINGS OF OPC AND PREPARATION FOR SUNNY HILLS SERVICE HEARING; TRAVEL TO SUNNY HILLS FOR SERVICE HEARING, PARTICIPATE IN SERVICE HEARING AND RETURN TRAVEL TO TALLAHASSEE; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: RESULTS OF AND ISSUES RAISED DURING SERVICE HEARING; REVIEW AND ANALYSIS OF VERIFIED PETITION TO DISQUALIFY COMMISSIONER KIESLING	7.80 hrs
9/15/95 KAH	REVIEW ORDER GRANTING MARCO ISLAND CIVIC ASSOCIATION PETITION TO INTERVENE; REVIEW OPC'S THIRD MOTION TO DISMISS; TELEPHONE CONFERENCE WITH B. ARMSTRONG RE: VARIOUS DISCOVERY MATTERS; REVIEW AND DRAFT REVISIONS TO SSU'S RESPONSE TO OPC'S THIRD MOTION TO COMPEL AND THIRD MOTION TO POSTPONE FILING OF INTERVENOR TESTIMONY,	

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OCT 31 1995

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(904) 681-6788

SOUTHERN STATES UTILITIES, INC.
Bill number 001590-00013-017 KAH

TELEPHONE CONFERENCES WITH B. ARMSTRONG (2) RE:
REVISIONS TO SSU'S RESPONSE, DRAFT FINAL
REVISIONS AND PREPARE FOR FILING; REVIEW OPC'S
SECOND MOTION TO DISMISS; LEGAL RESEARCH RE:
OPC'S SECOND MOTION TO DISMISS; REVIEW AND DRAFT
REVISIONS TO SSU'S RESPONSE TO OPC'S SECOND
MOTION TO DISMISS; TELEPHONE CONFERENCES WITH
MATT FEIL (2) RE: REVISIONS TO SSU'S RESPONSE AND
DRAFT FINAL REVISIONS TO PREPARE FOR FILING;
REVIEW AND ANALYSIS OF PETITION TO RECUSE
COMMISSIONER KIESLING AND DISCUSS WITH B.
ARMSTRONG, M. FEIL AND F. LUDSEN; LEGAL RESEARCH
RE: PETITION TO RECUSE COMMISSIONER KIESLING
REVIEW OPC'S FIFTH SET OF DISCOVERY REQUESTS AND
SIXTH SET OF DISCOVERY REQUESTS TO SSU; REVIEW
OPC'S MOTION TO CAP SSU'S MAXIMUM INTERIM AND
FINAL RATES AT RATES REQUESTED BY SSU; FURTHER
REVIEW AND ANALYSIS OF PETITION TO RECUSE
COMMISSIONER KIESLING; LEGAL RESEARCH AND
ANALYSIS OF STATUTES, RULES AND CASE LAW RE:
MOTIONS FOR DISQUALIFICATION; TELEPHONE
CONFERENCE WITH MATT FEIL RE: DISCUSSION OF CASE
LAW RE: DISQUALIFICATION OF JUDGES; LISTEN TO
TAPE OF MARCH 1995 SENATE COMMITTEE MEETING RE:
SENATOR BROWN-WAITE'S BILL TO PROHIBIT UNIFORM
RATES

5.80 hrs

9/17/95 KAH
9/18/95 WDW REVIEW OPC'S FOURTH MOTION TO COMPEL DISCOVERY
AND POSTPONE THE INTERVENOR'S DEADLINE FOR FILING
TESTIMONY

7.00 hrs

9/18/95 KAH REVIEW OPC'S FOURTH MOTION TO COMPEL AND FOURTH
MOTION TO POSTPONE DATE FOR FILING INTERVENOR
TESTIMONY; TELEPHONE CONFERENCES WITH MATT FEIL
(3) RE: VARIOUS MATTERS PERTAINING TO DISCOVERY,
CUSTOMER SERVICE HEARINGS, PENDING OPC MOTIONS
AND PETITION TO RECUSE COMMISSIONER KIESLING;
TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE:
SAME SUBJECTS; DRAFT PORTIONS OF FIRST DRAFT OF
SSU'S RESPONSE TO PETITION FOR DISQUALIFICATION
OF COMMISSIONER KIESLING

.20 hrs

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9/19/95 WDW REVIEW OPC'S MOTION FOR APPOINTMENT OF COUNSEL;
RESEARCH RE: PREVIOUS ATTEMPT TO DISQUALIFY
COMMISSIONER DEASON IN WATER AND SEWER
PROCEEDING

4.50 hrs

.70 hrs

BUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
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TALLAHASSEE, FLORIDA 32302-0551
(904) 681-6788

SOUTHERN STATES UTILITIES, INC.
file number 001590-00013-017 KAH

9/19/95 KAH	REVIEW OPC'S MOTION FOR APPOINTMENT OF COUNSEL; TELEPHONE CONFERENCES WITH MATT FEIL (3) RE: VARIOUS DISCOVERY MATTERS, DISCUSSION OF OPC'S THIRD MOTION TO DISMISS, MATTERS PERTAINING TO KISSIMMEE SERVICE HEARING AND OTHER MATTERS PERTAINING TO CASE; REVIEW DRAFT OF OPENING STATEMENT FOR KISSIMMEE SERVICE HEARING AND DISCUSS WITH BRIAN ARMSTRONG; CONTINUE DRAFTING, EDITING AND REVISING SSU'S RESPONSE TO PETITION FOR DISQUALIFICATION OF COMMISSIONER KIESLING	5.80 hrs
9/21/95 WDW	REVIEW SSU'S PRODUCTION OF DOCUMENTS AND INFORMATION TO OPC; DRAFT AND FILE SSU'S THIRD MOTION FOR TEMPORARY PROTECTIVE ORDER; REVIEW SSU'S RESPONSE TO OPC'S DOCUMENT REQUEST NO. 38	1.90 hrs
9/21/95 KAH	REVIEW AND DRAFT REVISIONS TO SSU'S RESPONSE TO OPC'S THIRD MOTION TO DISMISS AND DISCUSS REVISIONS WITH BRIAN ARMSTRONG, MAKE FINAL REVISIONS AND PREPARE FOR FILING; TELEPHONE CONFERENCES WITH MATT FEIL (2) RE: PREPARATION OF THIRD MOTION FOR TEMPORARY PROTECTIVE ORDER, AND DISCUSSION OF POTENTIAL OBJECTIONS TO OPC DISCOVERY REQUESTS; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: VARIOUS MATTERS PERTAINING TO CASE; TELEPHONE CONFERENCE WITH CHARLIE BECK RE: NOTICE TO CUSTOMERS FOR JACKSONVILLE SERVICE HEARING	2.60 hrs
9/22/95 KAH	REVIEW NOTICE OF SUGAR MILL WOODS CIVIC ASSOCIATION, SPRING HILL CIVIC ASSOCIATION AND MARCO ISLAND FAIR WATER RATE DEFENSE FUND COMMITTEE'S JOINDER WITH AND ADOPTION OF OPC'S FIRST, SECOND AND THIRD MOTIONS TO DISMISS; REVIEW NOTICE OF SUCCESSOR PARTY TO MARCO ISLAND CIVIC ASSOCIATION, INC.; TELEPHONE CONFERENCES WITH MATT FEIL (3) AND BRIAN ARMSTRONG (2) RE: DISCOVERY MATTERS AND CONFIDENTIAL DOCUMENTS, DRAFT OF RESPONSE TO PETITION FOR DISQUALIFICATION OF COMMISSIONER KIESLING, MATTERS RELATED TO JACKSONVILLE SERVICE HEARING AND MATTERS RELATED TO RESPONSE TO OPC'S THIRD MOTION TO DISMISS; REVIEW AND DRAFT REVISIONS TO SSU'S MEMORANDUM IN OPPOSITION TO PETITION FOR DISQUALIFICATION OF COMMISSIONER KIESLING, AND PREPARE FOR FILING; DRAFT SSU'S RESPONSE TO OPC'S THIRD MOTION TO DISMISS, REVIEW DRAFT OF SSU'S RESPONSE AND DRAFT REVISIONS TO SSU'S RESPONSE TO OPC'S THIRD MOTION TO DISMISS; REVIEW SSU'S NOTICE TO CUSTOMERS OF APPLICATION AND RATE CASE	

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(904) 681-6788

SOUTHERN STATES UTILITIES, INC.
Call number 001590-00013-017 KAH

SYNOPSIS; REVIEW STAFF RECOMMENDATION FOR
SEPTEMBER 26, 1995 AGENDA CONFERENCE RE: OPC'S
FIRST MOTION TO DISMISS; REVIEW SUMMARY STAFF
RECOMMENDATION RE: MODIFICATION OF SSU'S RATE
STRUCTURE FOR RESOLUTION AT SEPTEMBER 26, 1995
AGENDA CONFERENCE

3.80 hrs

9/22/95 KAH DICTATE MEMO TO PARTIES RE: SERVICE OF LATE-FILED
EXHIBIT TWO FROM SUNNY HILLS SERVICE HEARING;
TELEPHONE CONFERENCE WITH C. DECK RE: SSU'S
RESPONSE TO OPC'S SECOND MOTION TO DISMISS AND
NOTICE TO CUSTOMERS OF APPLICATION; TELEPHONE
CONFERENCES WITH MATT FEIL (2) RE: VARIOUS
DISCOVERY MATTERS; REVIEW OPC'S MOTION TO CAP
SSU'S INTERIM AND FINAL RATES TO SSU'S REQUESTED
RATES; LEGAL RESEARCH RE: CASES ON INTERIM RATES;
REVIEW AND DRAFT REVISIONS TO SSU'S RESPONSE TO
FOREGOING OPC MOTION, DISCUSS REVISIONS WITH M.
FEIL AND PREPARE FOR FILING; REVIEW SSU'S
OBJECTION TO OPC INTERROGATORY NO. 157 AND MOTION
FOR PROTECTIVE ORDER, DRAFT REVISIONS AND PREPARE
FOR FILING; TELEPHONE CONFERENCES WITH BRIAN
ARMSTRONG RE: VARIOUS PENDING OPC MOTIONS AND
RESULTS OF JACKSONVILLE SERVICE HEARING

3.30 hrs

9/22/95 WDW REVIEW OPC'S 4TH MOTION TO DISMISS SSU'S PETITION
FOR INCREASED RATES; MOTION FOR ORAL ARGUMENT,
FIFTH AND SIXTH MOTIONS TO COMPEL

.30 hrs

9/24/95 KAH REVIEW OPC'S FOURTH MOTION TO DISMISS, FIFTH
MOTION TO COMPEL AND SIXTH MOTION TO COMPEL;
LEGAL RESEARCH RE: CASES CONCERNING PRODUCTION OR
NON-PRODUCTION OF TAX RETURNS WITHIN PURVIEW OF
DISCOVERY REQUESTS; REVIEW STAFF RECOMMENDATION
FOR SEPTEMBER 26, 1995 AGENDA CONFERENCE RE:
ALTERNATIVE SCENARIOS FOR RATES, RATE STRUCTURES
AND REFUNDS

1.50 hrs

9/25/95 KAH REVIEW REVISED SCHEDULES OUTLINING SCENARIOS FOR
POSSIBLE RATE STRUCTURES FOR SEPTEMBER 26, 1995
AGENDA CONFERENCE; TELEPHONE CONFERENCE WITH
BRIAN ARMSTRONG RE: RATE STRUCTURE AND REFUND
ISSUES; TELEPHONE CONFERENCES WITH MATT FEIL (4)
RE: VARIOUS DISCOVERY MATTERS AND DRAFT OF AND
REVISIONS TO SSU'S RESPONSE TO OPC'S FOURTH
MOTION TO COMPEL AND FOURTH MOTION TO POSTPONE
FILING OF INTERVENOR TESTIMONY; REVIEW AND DRAFT
REVISIONS TO SSU'S RESPONSE TO OPC'S FOURTH
MOTION TO COMPEL AND FOURTH MOTION TO POSTPONE
FILING OF INTERVENOR TESTIMONY, LEGAL RESEARCH
RE: ATTORNEY-CLIENT PRIVILEGE NOT WAIVED IF NO

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OCT 31 1995

Accounts Payable

UTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
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TIMELY OBJECTION, DRAFT FINAL REVISIONS TO SSU'S
RESPONSE AND PREPARE FOR FILING

2.50 hrs

09/26/95 KAH

MEET WITH BRIAN ARMSTRONG AND FORREST LUDSEN TO
DISCUSS VARIOUS PENDING MATTERS, INCLUDING
PENDING OPC MOTIONS TO DISMISS, AND VARIOUS
DISCOVERY MATTERS; REVIEW ORDER DECLINING TO
WITHDRAW FROM PROCEEDING; TELEPHONE CONFERENCES
WITH TRACY SMITH (2) RE: ISSUES PERTAINING TO
INTERIM RATE REQUEST AND IMPACT OF COMMISSION
DECISION CONCERNING RATE STRUCTURE IN DOCKET NO.
920199-WS ON INTERIM RATES

1.20 hrs

09/27/95 KAH

TELEPHONE CONFERENCE WITH MATT FEIL RE: PASCO
COUNTY SERVICE HEARING AND PENDING OPC MOTIONS;
TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG,
FORREST LUDSEN AND MATT FEIL RE: STAFF
RECOMMENDATION RE: INTERIM RATES; TELEPHONE
CONFERENCES WITH DALE LOCK AND JUDY KIMBALL RE:
CONFIDENTIAL DOCUMENTS TO BE PROVIDED TO OPC,
DRAFT SSU'S FOURTH MOTION FOR TEMPORARY
PROTECTIVE ORDER AND LETTER TO CHARLIE BECK RE:
PROVISION OF CONFIDENTIAL DOCUMENTS PURSUANT TO
FOURTH MOTION FOR TEMPORARY PROTECTIVE ORDER;
DRAFT LETTER TO BRIAN ARMSTRONG RE: FOURTH MOTION
FOR PROTECTIVE ORDER; REVIEW PORTIONS OF STAFF
RECOMMENDATION RE: INTERIM RATES; LEGAL RESEARCH
RE: LEGISLATIVE HISTORY OF INTERIM RATE STATUTE
REVIEW HILLSBOROUGH COUNTY'S MOTION FOR FORMAL
ADMINISTRATIVE PROCEEDING AND CASES CITED
THEREIN; FURTHER REVIEW OF STAFF RECOMMENDATION
ON INTERIM RATES; TELEPHONE CONFERENCE WITH BRIAN
ARMSTRONG AND FORREST LUDSEN RE: MATTERS
PERTAINING TO STAFF RECOMMENDATION ON INTERIM
RATES, UPCOMING SPECIAL AGENDA CONFERENCE ON
INTERIM RATES AND PLEADING CONCERNING INTERIM
RATE RELIEF; WORK ON PREPARATION OF RESPONSE TO
OFFICE OF PUBLIC COUNSEL'S MOTION FOR APPOINTMENT
OF COUNSEL

2.70 hrs

09/28/95 KAH

RESEARCH "PRIMA FACIE"; DRAFT MEMORANDUM TO KEN
HOFFMAN DEFINING "PRIMA FACIE EVIDENCE"

2.50 hrs

09/29/95 WDW

TELEPHONE CONFERENCES WITH FORREST LUDSEN (2) RE:
VARIOUS RATE STRUCTURE AND DISCOVERY MATTERS;
OFFICE CONFERENCE WITH BRIAN ARMSTRONG TO WORK ON
RESPONSES TO NUMEROUS PENDING OPC MOTIONS AND
WORK ON OTHER ISSUES CONCERNING REQUEST FOR
INTERIM RATES; REVIEW AND DRAFT REVISIONS TO
SSU'S RESPONSES TO OPC'S FIFTH MOTION TO COMPEL,
SIXTH MOTION TO COMPEL AND FOURTH MOTION TO

1.75 hrs

09/29/95 KAH

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bill number 001590-00013-017 KAH

	DISMISS, REVIEW AND DRAFT FURTHER REVISIONS TO THE FOREGOING RESPONSES AND PREPARE FOR FILING; LEGAL RESEARCH RE: INTERIM RATE DECISIONS OF FLORIDA SUPREME COURT	4.00 hrs
9/30/95 KAH	DRAFT FIRST DRAFT OF SSU'S RESPONSE TO OPC'S MOTION FOR APPOINTMENT OF COUNSEL	1.50 hrs
9/30/95 KAH	WORK ON MOTION TO BE FILED ON OCTOBER 2, 1995 RE: INTERIM RATE RELIEF	1.20 hrs

Total Professional Fees

\$13,354.75

REIMBURSABLE COSTS

9/28/95	CONFERENCE CALL WITH ARTHUR ENGLAND, BRIAN ARMSTRONG AND KEN HOFFMAN	59.20
9/01/95	FEDERAL EXPRESS DELIVERED ON 9-5-95 TO BRIAN P. ARMSTRONG	20.00
9/06/95	FEDERAL EXPRESS DELIVERED ON 9-7-95 TO MATTHEW FEIL, ESQUIRE	13.25
9/06/95	FEDERAL EXPRESS DELIVERED ON 9-7-95 TO MATTHEW FEIL, ESQUIRE	13.25
9/07/95	FEDERAL EXPRESS DELIVERED ON 9-8-95 TO MATTHEW FEIL, ESQUIRE	13.25
9/11/95	FEDERAL EXPRESS DELIVERED ON 9-12-95 TO MATTHEW FEIL, ESQUIRE	13.25
9/12/95	FEDERAL EXPRESS DELIVERED ON 9-13-95 TO MATTHEW FEIL, ESQUIRE	13.25
9/14/95	18 EACH THREE RING BINDERS	92.26
9/14/95	FEDERAL EXPRESS DELIVERED ON 9-15-95 TO MATTHEW FEIL, ESQUIRE	13.25
9/15/95	FEDERAL EXPRESS DELIVERED ON 9-18-95 TO MATTHEW FEIL, ESQUIRE	20.00
9/18/95	FEDERAL EXPRESS DELIVERED ON 9-19-95 TO MATTHEW FEIL, ESQUIRE	13.25
9/20/95	FEDERAL EXPRESS DELIVERED ON 9-21-95 TO MATTHEW FEIL, ESQUIRE	13.25
9/21/95	FEDERAL EXPRESS DELIVERED ON 9-22-95 TO MATTHEW FEIL, ESQUIRE	13.25
9/22/95	FEDERAL EXPRESS DELIVERED ON 9-25-95 TO MATTHEW FEIL, ESQUIRE	15.75
9/26/95	FEDERAL EXPRESS DELIVERED ON 9-27-95 TO MATTHEW FEIL, ESQUIRE	20.00

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SOUTHERN STATES UTILITIES, INC.
bill number 001590-00013-017 KAH

9/27/95	FEDERAL EXPRESS DELIVERED ON 9-28-95 TO BRIAN P. ARMSTRONG	20.00
9/27/95	COPIES OF KISSIMMEE AND SUNNY HILLS SERVICE HEARING TRANSCRIPT	9.90
9/28/95	FEDERAL EXPRESS DELIVERED ON 9-29-95 TO MR. BRIAN P. ARMSTRONG	23.75
9/29/95	FEDERAL EXPRESS DELIVERED TO MR. BRIAN P. ARMSTRONG ON 10-2-95	22.50
9/30/95	COPYING CHARGES	807.90

	Total Reimbursable Costs	\$ 1,230.51

BILLING SUMMARY

TOTAL PROFESSIONAL FEES	\$13,354.75
TOTAL REIMBURSABLE COSTS	\$ 1,230.51
TOTAL CHARGES FOR THIS BILL	\$14,585.26
NET BALANCE FORWARD	\$ 9,563.45
CURRENT BALANCE DUE	\$24,148.71

95RA100

00001,591,99,1861,0000,152

/C:PH

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OCT 31 1995

Accounts Payable

PLEASE RETURN ONE COPY OF STATEMENT WITH PAYMENT

Accounts Payable Voucher

Approved by: WBC Manual Check #: _____ Date: _____
Type: _____
Vendor #: 2425 Vendor Name: Rutledge
Inv Date: 11/09/95 Inv #: 00013-020 Inv \$: 17,611.98
Due Date: 11/22/95 Discount: _____ Terms: _____
Month/Yr: 11/95 Purchase Order #: 895013
Description: 95 late case
Units: _____ Job Code: _____

Account Number
PILResCfr.UC.AcctSubAcct.CEC

Project Number

Dollar Amount

00001.591.99.18610000.152

95RA100

17,611.98

Voucher Prepared by: QA

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NOV 15 1995
LEGAL DEPT

November 8, 1995

Billed through 10/31/95

Bill number 001590-00013-020 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
1000 COLOR PLACE
APOPKA, FL 32703

JK
BP

1995 RATE CASE

Balance forward as of bill number 017 dated 10/16/95	\$24,148.71
Payments received since last bill (last payment 10/30/95)	\$ 9,563.45

New balance forward	\$14,585.26

FOR PROFESSIONAL SERVICES RENDERED

10/02/95 KAH TELEPHONE CONFERENCE WITH CHARLIE DECK RE:
PRODUCTION OF CERTAIN CONFIDENTIAL DOCUMENTS;
REVIEW TEMPORARY PROTECTIVE ORDER RE: SSU'S FIRST
AND SECOND MOTIONS FOR TEMPORARY PROTECTIVE ORDER
AND ORDER ESTABLISHING PROCEDURE; REVIEW AND
DRAFT REVISIONS TO SSU'S MOTION FOR INTERIM RATE
RELIEF AND REQUEST FOR ORAL ARGUMENT INCLUDING
NUMEROUS TELEPHONE CONVERSATIONS WITH BRIAN
ARMSTRONG TO DISCUSS REVISIONS AND ADDITIONAL
PORTIONS OF THESE PLEADINGS AS WELL AS EXHIBITS
TO PLEADINGS; REVIEW AND DRAFT REVISIONS TO SSU'S
RESPONSE TO OPC'S MOTION FOR APPOINTMENT OF
COUNSEL, DISCUSS REVISIONS WITH BRIAN ARMSTRONG,
DRAFT FURTHER REVISIONS AND PREPARE FOR FILING

10/03/95 KAH FURTHER REVIEW, DRAFTING REVISIONS AND
PREPARATION OF SSU'S SUGGESTION OF ERROR IN STAFF
RECOMMENDATION AND REQUEST FOR APPROVAL OF
INTERIM REVENUE REQUIREMENTS AND SEPARATE REQUEST
FOR ORAL ARGUMENT IN CONNECTION THEREWITH,
INCLUDING NUMEROUS TELEPHONE CONVERSATIONS WITH
BRIAN ARMSTRONG AND FORREST LUDSEN TO DISCUSS
REVISIONS TO SAID PLEADINGS AND TO DISCUSS
DOCUMENTS AND AFFIDAVITS TO BE ATTACHED AS
APPENDICES; FINAL DRAFTING, REVIEW ORGANIZATION
AND PREPARATION OF THE FOREGOING DOCUMENTS FOR
FILING

7.00 hrs

RECEIVED
NOV 17 1995
ACCOUNTS PAYABLE

6.50 hrs

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TALLAHASSEE, FLORIDA 32302-0551
(904) 661-6786

SOUTHERN STATES UTILITIES, INC.

file number 001590-00013-020 KAH

0/05/95 KAH REVIEW PUBLIC COUNSEL'S SEVENTH, EIGHTH AND NINTH
SETS OF INTERROGATORIES; TELEPHONE CONFERENCE
WITH BRIAN ARMSTRONG AND FORREST LUDSEN RE:
VARIOUS ISSUES PERTAINING TO SPECIAL ACENDA
CONFERENCE ON INTERIM RATES; REVIEW DISCOVERY
DOCUMENTS PROVIDED TO OPC; TELEPHONE CONFERENCE
WITH CHARLIE BECK RE: CONFIDENTIAL DISCOVERY
DOCUMENTS -- MINUTES FROM BOARD MEETINGS;
TELEPHONE CONFERENCE WITH LILA JABER RE: POSSIBLE
POSTPONEMENT OF SPECIAL ACENDA CONFERENCE ON
INTERIM RATES; TELEPHONE CONFERENCES WITH BRIAN
ARMSTRONG (3), MATT FEIL (1) AND FORREST LUDSEN
(2) RE: SPECIAL ACENDA CONFERENCE ON INTERIM
RATES AND PENDING DISCOVERY ISSUES; CONFERENCE
WITH BILLY STILES TO REQUEST DEFERRAL OF SPECIAL
ACENDA CONFERENCE ON INTERIM RATES; DRAFT LETTER
TO BILLY STILES RE: SAME SUBJECT; TELEPHONE
CONFERENCES WITH BRIAN ARMSTRONG (2) RE: WRITTEN
DEFERRAL REQUEST AND RELATED MATTERS; MEET WITH
BRIAN ARMSTRONG, FORREST LUDSEN AND IDA ROBERTS
TO PREPARE FOR SPECIAL ACENDA CONFERENCE ON
INTERIM RATES; REVIEW OPC'S MOTION TO DISMISS
REQUEST FOR INTERIM RATES AND MOTION TO CAP
INTERIM RATES, SSU'S RESPONSES AND STAFF
RECOMMENDATION AND PREPARE FOR SPECIAL ACENDA
CONFERENCE; REVIEW STAFF RECOMMENDATION FOR
OCTOBER 10, 1995 ACENDA CONFERENCE ON OPC'S
MOTION TO DISMISS RATE CASE

9.50 hrs

1/06/95 KAH MEET WITH FORREST LUDSEN AND BRIAN ARMSTRONG TO
PREPARE FOR SPECIAL ACENDA CONFERENCE ON INTERIM
RATES; ATTEND SPECIAL ACENDA CONFERENCE ON
INTERIM RATES; ATTEND MEETING WITH BRIAN
ARMSTRONG, FORREST LUDSEN AND DOD HINKLE RE:
ALTERNATIVE COURSE OF ACTION AND REMEDIES FOR
PURSUING INTERIM RATE RELIEF IN LIGHT OF PSC
DENIAL OF INTERIM RATE REQUEST; OFFICE CONFERENCE
WITH BRIAN ARMSTRONG AND FORREST LUDSEN RE:
DISCUSSION OF RATE STRUCTURE, REFUND AND INTERIM
RATE ISSUES; TELEPHONE CONFERENCES WITH TROY
RENDELL RE: PROVISION OF INFORMATION SUFFICIENT
FOR ESTABLISHMENT OF MODIFIED/CAPPED STAND-ALONE
RATE STRUCTURE; TELEPHONE CONFERENCE WITH CHARLIE
BECK RE: DISCUSSION OF RATE STRUCTURE ISSUES

8.00 hrs

PAGE 3

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SOUTHERN STATES UTILITIES, INC.
ill number 001590-00013-020 KAH

0/07/95 KAH	REVIEW PETITIONS FOR LEAVE TO INTERVENE FILED BY HERNANDO COUNTY AND HERNANDO COUNTY WATER AND SEWER DISTRICT	.40 hrs
0/09/95 KAH	TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (2) RE: MATTERS PERTAINING TO UPCOMING SERVICE HEARINGS AND PENDING MOTIONS OF OFFICE OF PUBLIC COUNSEL; REVIEW AND DRAFT REVISIONS TO SSU'S OBJECTIONS TO OPC'S SEVENTH SETS OF INTERROGATORIES AND DOCUMENT REQUESTS AND MOTION FOR PROTECTIVE ORDER; REVIEW OPC'S AUGUST 29, 1995 MOTION TO DISMISS SSU'S RESPONSE AND STAFF RECOMMENDATION AND PREPARE ORAL ARGUMENT FOR OCTOBER 10, 1995 ACENDA CONFERENCE; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: MATTERS RELATED TO PETITION FOR IMMEDIATE REVIEW OF PSC DECISION DENYING INTERIM RATES; CONFERENCE WITH ELIZABETH MCARTHUR TO DISCUSS BACKGROUND FACTS FOR PURPOSE OF PREPARATION OF PETITION FOR IMMEDIATE REVIEW OF NON-FINAL AGENCY ACTION AND VARIOUS THEORIES OF LAW; REVIEW INITIAL DRAFT OF PETITION FOR IMMEDIATE REVIEW OF NON-FINAL AGENCY ACTION; DRAFT LETTER TO ELIZABETH MCARTHUR RE: PROVISION OF DOCUMENTS PERTINENT TO PREPARATION OF PETITION FOR IMMEDIATE REVIEW OF NON-FINAL AGENCY ACTION	3.40 hrs
0/10/95 WDW	REVIEW SSU'S RESPONSES TO OPC'S INTERROGATORY NOS. 68, 112, 114, 196; DRAFT MOTION FOR TEMPORARY PROTECTIVE ORDER; DRAFT LETTER TO CHARLES BECK RE: MOTION FOR TEMPORARY PROTECTIVE ORDER	1.50 hrs
0/10/95 KAH	FURTHER PREPARATION OF ORAL ARGUMENT ON OPC'S AUGUST 29 MOTION TO DISMISS; MEET WITH MATT FEIL TO DISCUSS VARIOUS PENDING MATTERS IN CASE; ATTEND ACENDA CONFERENCE AND PARTICIPATE IN ORAL ARGUMENT ON OPC'S AUGUST 29 MOTION TO DISMISS; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG; REVIEW TRANSCRIPT FROM OCTOBER 6, 1995 SPECIAL ACENDA CONFERENCE ON INTERIM RATES	6.30 hrs
0/11/95 WDW	TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: CONFIDENTIAL TREATMENT OF SALARY INFORMATION, FINALIZE AND FILE FIFTH MOTION FOR TEMPORARY PROECTIVE ORDER	.80 hrs

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10/11/95 KAH REVIEW AND DRAFT REVISIONS TO SSU'S FIFTH MOTION FOR TEMPORARY PROTECTIVE ORDER; REVIEW OF CONFIDENTIAL DOCUMENTS TO BE PROVIDED TO OPC TOGETHER WITH FIFTH MOTION FOR TEMPORARY PROTECTIVE ORDER AND DRAFT LETTER TO BRIAN ARMSTRONG RE: SAME; REVIEW OPC'S TENTH SET OF DISCOVERY REQUESTS; TELEPHONE CONFERENCES WITH STEVE LEWIS, CARLYN KOWALSKI AND BRIAN ARMSTRONG RE: MATTERS RELATED TO TESTIMONY BY DEP WITNESS; TELEPHONE CONFERENCE WITH MIKE TWOMEY RE: RATE STRUCTURE AND POTENTIAL REFUND ISSUES AND MATTERS RELATED THERETO; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: POINTS RAISED BY MR. TWOMEY INCLUDING DISCUSSION OF POSSIBLE SETTLEMENT OF RATE STRUCTURE AND REFUND ISSUE

2.70 hrs

10/12/95 KAH REVIEW STAFF RECOMMENDATION RE: FULL COMMISSION REVIEW OF ORDER DENYING DISQUALIFICATION OF COMMISSIONER KIESLING; REVIEW PUBLIC COUNSEL'S SEVENTH MOTION TO COMPEL AND MOTION TO POSTPONE DATE FOR FILING INTERVENOR TESTIMONY; RESEARCH AND DRAFT OUTLINE FOR RESPONSE TO OPC'S MOTION FOR FULL COMMISSION REVIEW OF ORDER ESTABLISHING PROCEDURE

2.30 hrs

10/12/95 KAH REVIEW AND DRAFT REVISIONS TO CURRENT DRAFT OF SSU'S PETITION FOR IMMEDIATE REVIEW OF NON-FINAL AGENCY ACTION AND MOTION FOR IMMEDIATE RELIEF TO BE FILED WITH FIRST DCA; TELEPHONE CONFERENCE WITH ELIZABETH MCARTHUR RE: THE FOREGOING PETITION; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: MATTERS RELATED TO THE FOREGOING PETITION AND OTHER RATE CASE ISSUES; TELEPHONE CONFERENCE WITH BILLY D. SMITH RE: INSPECTION OF MINUTES FROM BOARD OF DIRECTORS MEETING

1.20 hrs

10/13/95 KAH TELEPHONE CONFERENCE WITH MATT FEIL RE: VARIOUS PENDING MATTERS; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: RESULTS OF BROOKSVILLE SERVICE HEARING; REVIEW AND DRAFT REVISIONS TO SSU'S PETITION FOR IMMEDIATE REVIEW OF NON-FINAL AGENCY ACTION (DENIAL OF INTERIM RATE RELIEF), TELEPHONE CONFERENCES WITH ELIZABETH MCARTHUR (2) AND BRIAN ARMSTRONG RE: SAME SUBJECT; MEET WITH ELIZABETH MCARTHUR TO DISCUSS REVISIONS TO PETITION AND OTHER MATTERS RELATED TO PREPARATION OF PETITION AND APPENDIX FOR FILING

2.80 hrs

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10/15/95	WDW	REVIEW AND FILE SSU'S RESPONSES TO OPC'S AND STAFF'S DISCOVERY REQUESTS	2.20 hrs
10/15/95	KAH	REVIEW ORDER GRANTING IN PART AND DENYING IN PART SSU'S FIRST MOTION FOR PROTECTIVE ORDER, ORDER RE: SECOND CUSTOMER SERVICE HEARING FOR ORANGE AND OSCEOLA COUNTY CUSTOMERS, ORDER DENYING REQUEST FOR ORAL ARGUMENT, AND AMENDED ORDER ESTABLISHING PROCEDURE; REVIEW OPC'S EIGHTH MOTION TO COMPEL, ETC.; REVIEW AND DRAFT REVISIONS TO SSU'S RESPONSE TO OPC'S MOTION FOR RECONSIDERATION OF ORDER ESTABLISHING PROCEDURE AND DISCUSS WITH MATT FEIL; REVIEW CONFIDENTIAL DISCOVERY RESPONSES FOR SSU'S SIXTH MOTION FOR TEMPORARY PROTECTIVE ORDER	2.00 hrs
10/16/95	WDW	REVIEW CONFIDENTIAL DOCUMENTS, DRAFT AND FILE SSU'S SIXTH MOTION FOR TEMPORARY PROTECTIVE ORDER; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: CONFIDENTIAL DOCUMENTS	.90 hrs
10/18/95	KAH	REVIEW TEMPORARY PROTECTIVE ORDER ON SSU'S THIRD AND FOURTH MOTIONS FOR TEMPORARY PROTECTIVE ORDER, CITIZENS' FIFTH MOTION TO DISMISS, AND CITIZENS' NINTH MOTION TO COMPEL, ETC.	.30 hrs
10/19/95	KAH	REVIEW AND DRAFT REVISIONS TO SSU'S RESPONSE TO OPC'S SEVENTH MOTION TO COMPEL AND MOTION TO POSTPONE DATE FOR FILING INTERVENOR TESTIMONY; LEGAL RESEARCH RE: PREPARATION OF RESPONSE TO OPC'S FIFTH MOTION TO DISMISS; TELEPHONE CONFERENCE WITH MATT FEIL RE: VARIOUS PENDING MOTIONS AND SSU'S RESPONSES THERETO; TELEPHONE CONFERENCES WITH ELIZABETH MCARTHUR (2) AND BRIAN ARMSTRONG (2) RE: REVISIONS TO CURRENT DRAFT OF PETITION FOR IMMEDIATE REVIEW OF NON-FINAL AGENCY ACTION ON INTERIM RATE DECISION AND MATTERS RELATED TO FINAL PREPARATION OF PETITION; REVIEW AND DRAFT REVISIONS TO SSU'S FIRST SET OF INTERROGATORIES TO OPC AND DRAFT NOTICE OF SERVICE	3.00 hrs
10/20/95	WDW	REVIEW SSU'S RESPONSES TO OPC'S INTERROGATORIES AND REQUESTS FOR DOCUMENTS; REVIEW FILES IN RESPONSE TO MATT FEIL'S LETTER TO DETERMINE WHETHER THE MPL INCENTIVE PLAN THAT IS RESPONSIVE TO OPC'S DOCUMENT REQUEST NUMBER 69 IS COVERED BY AN EXISTING TEMPORARY PROTECTIVE ORDER	.40 hrs

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Bill number 001590-00013-020 KAH

10/20/95 KAH	FURTHER REVIEW OF AND DRAFT REVISIONS TO SSU'S INTERROGATORIES TO OFFICE OF PUBLIC COUNSEL; REVIEW AND DRAFT REVISIONS TO SSU'S RESPONSE TO OPC'S EIGHTH MOTION TO COMPEL AND MOTION TO POSTPONE FILING OF INTERVENOR TESTIMONY; TELEPHONE CONFERENCE WITH MATT FEIL RE: REVISIONS TO THE FOREGOING DOCUMENTS; TELEPHONE CONFERENCE WITH MATT FEIL RE: VARIOUS PENDING DISCOVERY MATTERS; TELEPHONE CONFERENCES WITH LILA JADER AND MATT FEIL RE: SCHEDULING OF DEPOSITIONS; REVIEW OPC'S ELEVENTH AND TWELFTH SETS OF INTERROGATORIES AND DOCUMENT REQUESTS; ATTEND MEETING WITH CARLYN KOWALSKI AND STEVE LEWIS RE: USED AND USEFUL ISSUES; REVIEW AND DRAFT REVISIONS TO PETITION FOR INITIAL REVIEW OF NON-FINAL AGENCY ACTION CONCERNING INTERIM RATE DECISION; NUMEROUS TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG AND ELIZABETH MCARTHUR RE: REVISIONS TO THE INTERIM RATES PETITION; ATTEND MEETING WITH ELIZABETH MCARTHUR TO REVIEW CURRENT DRAFT OF PETITION FOR INITIAL REVIEW OF NON-FINAL AGENCY ACTION CHALLENGING INTERIM RATE DECISION; CONFERENCE CALL WITH BRIAN ARMSTRONG AND ELIZABETH MCARTHUR TO DISCUSS FURTHER REVISIONS TO PETITION; DRAFT LETTER TO CHAIRMAN CLARK RE: FILING AND SERVICE OF PETITION	5.50 hrs
10/22/95 KAH	FURTHER REVIEW AND ANALYSIS OF STAFF RECOMMENDATION RE: MOTION TO RECUSE COMMISSIONER KIESLING; REVIEW CASE LAW AND PETINENT DISCOVERY DOCUMENTS AND DRAFT FIRST DRAFT OF SSU'S RESPONSE TO OPC'S FIFTH MOTION TO DISMISS	4.00 hrs
10/23/95 WDW	DRAFT LETTER TO CHARLIE BECK RE: MINUTES OF MPL AND TOPEKA'S BOARD OF DIRECTOR'S MEETINGS; DRAFT LETTER TO BRIAN ARMSTRONG RE: CONFIDENTIAL DOCUMENTS; TELEPHONE CONFERENCES WITH MATT FEIL RE: PROTECTION OF DOCUMENTS RESPONSIVE TO OPC DOCUMENT REQUEST NO. 69; REVIEW COMMISSION'S PROTECTIVE ORDER	.80 hrs
10/23/95 KAH	REVIEW AND DRAFT REVISIONS TO SSU'S RESPONSE TO OPC'S FIFTH MOTION TO DISMISS; REVIEW MOTION FOR RECONSIDERATION OF ORDER ESTABLISHING PROCEDURE AND MOTION TO CAP SSU'S INTERIM AND FINAL RATES FILED BY NASSAU COUNTY CUSTOMERS; REVIEW LETTER FROM MICHAEL TWOMEY RE: RATE STRUCTURE AND REFUND ISSUES AND THREAT TO INITIATE SHAREHOLDER DERIVATIVE ACTION AGAINST MINNESOTA POWER AND LIGHT; DRAFT FIRST DRAFT OF RESPONSE TO MR.	

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(904) 681-6788

SOUTHERN STATES UTILITIES, INC.

Bill number 001590-00013-020 KAH

10/24/95 KAH

TWOMEY'S LETTER; TELEPHONE CONFERENCES WITH MATT FEIL (2), BRIAN ARMSTRONG (2) AND FORREST LUDSEN RE: ALL OF THE FOREGOING SUBJECTS
ATTEND AND PARTICIPATE AT AGENDA CONFERENCE ORAL ARGUMENT ON FULL COMMISSION CONSIDERATION OF PETITION TO DISQUALIFY COMMISSIONER KIESLING; REVIEW AND DRAFT REVISIONS TO SSU'S RESPONSE TO OPC'S FIFTH MOTION TO DISMISS, REVIEW NOTICES OF SERVICE IN CONNECTION WITH DATES CERTAIN DISCOVERY RESPONSES WERE SERVED, AND DRAFT FINAL REVISIONS TO OPC'S FIFTH MOTION TO DISMISS; TELEPHONE CONFERENCES WITH MATT FEIL (3) RE: REVISIONS TO SSU'S RESPONSE TO SSU'S FIFTH MOTION TO DISMISS, MATTERS PERTAINING TO DEPOSITIONS, AND MATTERS PERTAINING TO PREPARATION OF MOTION FOR TEMPORARY PROTECTIVE ORDER FOR SERVICE OF CONFIDENTIAL DOCUMENTS REQUESTED BY OPC; DRAFT SSU'S SEVENTH MOTION FOR TEMPORARY PROTECTIVE ORDER, LETTER TO CHARLIE BECK AND LETTER TO BRIAN ARMSTRONG IN CONNECTION THEREWITH; REVIEW AND DRAFT REVISIONS TO LETTER TO MICHAEL TWOMEY RE: RATE STRUCTURE AND REFUND ISSUES

3.60 hrs

10/25/95 KAH

REVIEW OPC'S THIRTEENTH SET OF INTERROGATORIES AND REQUESTS FOR PRODUCTION OF DOCUMENTS; REVIEW AND DRAFT REVISIONS TO SSU'S FIRST SET OF REQUESTS FOR PRODUCTION OF DOCUMENTS TO OPC AND NOTICE OF SERVICE AND PREPARE FOR SERVICE AND FILING; REVIEW AND DRAFT REVISIONS TO SSU'S RESPONSE TO OPC'S NINTH MOTION TO COMPEL, ETC. AND PREPARE FOR FILING; TELEPHONE CONFERENCES WITH MATT FEIL (2) RE: VARIOUS DISCOVERY MATTERS AND RESPONSES TO PENDING MOTIONS; TELEPHONE CONFERENCES WITH ELIZABETH MCARTHUR (2) RE: DISCUSSION OF VARIOUS ITEMS TO BE PREPARED FOR FILING OF DOCKETING STATEMENT IN INTERIM RATES APPEAL; DRAFT RESPONSES TO VARIOUS PORTIONS OF DOCKETING STATEMENT AND FORWARD TO ELIZABETH MCARTHUR; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG AND FORREST LUDSEN (2) RE: INITIAL DRAFT OF LETTER RESPONDING TO MR. TWOMEY'S LETTER DATED OCTOBER 20, 1995 AND DISCUSSION OF REVISIONS TO LETTER; REVIEW AND DRAFT FINAL REVISIONS TO LETTER RESPONDING TO MR. TWOMEY'S OCTOBER 20TH LETTER

4.40 hrs

3.50 hrs

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SOUTHERN STATES UTILITIES, INC.

Bill number 001590-00013-020 KAH

10/26/95 KAH	REVIEW STAFF NOTICE OF TAKING DEPOSITIONS; TELEPHONE CONFERENCES WITH MATT FEIL (2) AND BRIAN ARMSTRONG RE: POTENTIAL OBJECTIONS TO OPC'S TWELFTH AND THIRTEENTH SETS OF DISCOVERY REQUESTS AND MATTERS RELATED TO OPC'S REQUEST TO REVIEW CERTAIN DOCUMENTS ON SITE; DRAFT LETTER TO MATT FEIL RE: OPC'S THIRTEENTH SET OF INTERROGATORIES AND DOCUMENT REQUESTS; TELEPHONE CONFERENCES WITH MACCIE O'SULLIVAN, STAFF COUNSEL RE: STATUS OF SSU'S OBJECTIONS AND/OR RESPONSES TO SPECIFIC OPC INTERROGATORIES AND REVIEW PLEADINGS IN CONNECTION THEREWITH; LEGAL RESEARCH RE: OBJECTIONS TO DISCOVERY AND LIMITATIONS ON DISCOVERY FOR TRADE SECRETS OR OTHER CONFIDENTIAL INFORMATION AND DISCUSS FINDINGS WITH BRIAN ARMSTRONG	2.00 hrs
1 5/95 WDW	DRAFT MOTION FOR TEMPORARY PROTECTIVE ORDER IN RESPONSE TO OPC'S INTERROGATORY NO. 263; RESEARCH DISCOVERABILITY OF CONTRACTS THAT ARE SUBJECT TO A NONDISCLOSURE AGREEMENT	3.50 hrs
10/27/95 KAH	TELEPHONE CONFERENCES WITH E. MCARTHUR AND B. ARMSTRONG RE: MATTERS RELATED TO ORDER DENYING PETITION FOR INTERIM RATE RELIEF DUE TO LACK OF WRITTEN ORDER; REVIEW STAFF RECOMMENDATION RE: OPC'S SECOND, THIRD AND FOURTH MOTIONS TO DISMISS; REVIEW AGREEMENT BETWEEN MINNESOTA POWER AND ITT	.90 hrs
10/27/95 WDW	REVIEW AGREEMENT BETWEEN SSU AND ITT RE: PALM COAST	.20 hrs
10/30/95 KAH	REVIEW ORDER GRANTING PROTECTIVE ORDER; REVIEW OPC'S PETITION FOR SPECIAL APPEARANCE AND MOTION TO STRIKE AND DISCUSS WITH HAROLD MCLEAN; TELEPHONE CONFERENCES WITH MATT FEIL AND BRIAN ARMSTRONG RE: FOREGOING PETITION OF OPC AND DECISION TO SEND NEW DISCOVERY REQUESTS TO CITIZENS; DRAFT SSU'S FIRST SET OF INTERROGATORIES AND FIRST SET OF REQUESTS FOR PRODUCTION OF DOCUMENTS TO CITIZENS OF THE STATE OF FLORIDA AND PREPARE FOR SERVICE WITH NOTICES OF SERVICE; REVIEW AND DRAFT REVISIONS TO SSU'S RESPONSE TO PETITIONS FOR LEAVE TO INTERVENE FILED BY HERNANDO COUNTY AND HERNANDO COUNTY WATER AND SEWER DISTRICT; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: VARIOUS PENDING DISCOVERY MATTERS	4.20 hrs

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SOUTHERN STATES UTILITIES, INC.
 Bill number 001590-00013-020 KAH

0/30/95	WBW	RESEARCH ISSUES PERTAINING TO APPLICATION OF ATTORNEY-CLIENT AND/OR ACCOUNTANT-CLIENT PRIVILEGE AS TO DOCUMENTS IN POSSESSION OF ACCOUNTANTS WHEN PRODUCED BY ACCOUNTANT WITHOUT PERMISSION OF HOLDER OF PRIVILEGE	3.10 hrs
0/31/95	KAH	TELEPHONE CONFERENCE WITH CHARLIE BECK RE: VARIOUS DISCOVERY MATTERS, INTENTION TO ASK QUESTIONS CONCERNING CONFIDENTIAL DOCUMENTS AND SUBJECTS DURING DEPOSITION OF MR. SWEAT, AND INTENTION TO USE CONFIDENTIAL INFORMATION IN OPC'S PREFILED TESTIMONY; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: THE FOREGOING SUBJECTS; REVIEW DRAFT MEMORANDUM RE: WHETHER THE ATTORNEY-CLIENT AND ACCOUNTANT-CLIENT PRIVILEGES MAY BE WAIVED AND UNDER WHAT CIRCUMSTANCES AND REVIEW CASES CITED IN MEMORANDUM FROM BILL WILLINCHAM; TELEPHONE CONVERSATIONS WITH MAGGIE O'SULLIVAN (2) RE: STATUS OF ORDER DENYING APPLICATION FOR INTERIM RATE RELIEF; TELEPHONE CONFERENCES WITH FORREST LUDSEN (2) RE: DENIAL OF SUPREME COURT PETITION FOR DISCRETIONARY REVIEW, AND VARIOUS MATTERS RELATED TO PENDING APPEAL ON DENIAL OF INTERIM RATE RELIEF AND ANTICIPATED RENEWED REQUEST FOR INTERIM RATE RELIEF; REVIEW OPC'S NOTICE OF TAKING DEPOSITIONS	1.60 hrs
0/31/95	WBW	CONTINUE RESEARCH RE: APPLICATIONS OF ACCOUNTANT-CLIENT AND ATTORNEY-CLIENT PRIVILEGES; DRAFT MEMORANDUM TO KEN HOFFMAN RE: SAME	3.20 hrs

Total Professional Fees

\$15,691.00

REIMBURSABLE COSTS

0/29/95	LUNCH WITH BRIAN ARMSTRONG	18.60
0/02/95	WORKING DINNER - WORK ON MOTION FOR INTERIM RATE RELIEF	13.06
0/03/95	FEDERAL EXPRESS DELIVERED ON 10/4/95 TO BRIAN P. ARMSTRONG	15.25
0/05/95	COPIES OF EXHIBITS	130.33
0/05/95	FEDERAL EXPRESS DELIVERED ON 10/6/95 TO MATTHEW FEIL, ESQUIRE	15.25

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SOUTHERN STATES UTILITIES, INC.

Bill number 001590-00013-020 KAH

10/06/95	LUNCH WITH JEFF SHARKEY, BRIAN ARMSTRONG, IDA ROBERTS AND FORREST LUDSEN	41.25
10/06/95	3 RINGED BINDERS	189.00
10/09/95	FEDERAL EXPRESS DELIVERED ON 10-10-95 TO BRIAN P. ARMSTRONG	21.90
10/10/95	FEDERAL EXPRESS DELIVERED ON 10-11-95 TO BRIAN P. ARMSTRONG	13.25
10/11/95	FEDERAL EXPRESS DELIVERED ON 10-12-95 TO BRIAN P. ARMSTRONG	20.00
10/11/95	COPIES OF TRANSCRIPTS AND DISKS OF SERVICE HEARING	22.75
10/13/95	FEDERAL EXPRESS DELIVERED ON 10-16-95 TO BRIAN P. ARMSTRONG	13.25
10/13/95	OBTAINED COPIES FROM FPSC	1.60
10/19/95	FEDERAL EXPRESS DELIVERED ON 10-20-95 TO BRIAN P. ARMSTRONG	13.25
10/19/95	OBTAINED COPIES FROM FPSC	1.50
10/20/95	FEDERAL EXPRESS DELIVERED ON 10-23-95 TO BRIAN P. ARMSTRONG	13.25
10/23/95	FEDERAL EXPRESS DELIVERED ON 10-24-95 TO BRIAN P. ARMSTRONG	20.00
10/25/95	COPY OF TRANSCRIPT AND DISK OF OCALA SERVICE HEARING	9.50
10/26/95	COPY OF TEMPLE TERRACE SERVICE HEARING TRANSCRIPT	10.80
10/30/95	COMPUTER DISK FOR TEMPLE TERRACE SERVICE HEARING	3.50
10/31/95	COPYING CHARGES	909.90
10/31/95	LONG DISTANCE	423.79

Total Reimbursable Costs

\$ 1,920.98

BILLING SUMMARY

TOTAL PROFESSIONAL FEES ^{95PA100} ^{00001.591911261} \$15,691.00

TOTAL REIMBURSABLE COSTS ^{0000.152} \$ 1,920.98

TOTAL CHARGES FOR THIS BILL \$17,611.98

NET BALANCE FORWARD \$14,585.26

CURRENT BALANCE DUE \$32,197.24

PLEASE RETURN A COPY OF STATEMENT WITH PAYMENT

VOUCHER NO: _____
PO NO.: B9503
VENDOR NO: 2425
INVOICE NO.: 00013-022
INV DATE: 12/13/95 DUE DATE: 1/3/96
INVOICE AMOUNT: 19,673.79
DESCRIPTION: 95 Rate Case
PROJECT NO: 95RA107
G/L NO: 0001.591.99.1PL1.0000.152
APPROVED: VAC
(AUTHORIZED SIGNATURE ONLY)

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

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(904) 681-6788

December 12, 1995

Billed through 11/30/95

Bill number 001500-00013-022 KAH

NORTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
800 COLLE PLACE
DOCKA, FL 32703

OK
BPA

1995 RATE CASE

Balance forward as of bill number 020 dated 11/08/95	632,197.24
Payments received since last bill (last payment 11/28/95)	632,197.24

Balance forward	\$.00

FOR PROFESSIONAL SERVICES RENDERED

11/01/95 KAH REVIEW OPC'S NOTICE OF TAKING DEPOSITIONS, OPC'S SECOND PETITION FOR SPECIAL APPEARANCE AND MOTION TO STRIKE SSU'S REQUESTS FOR PRODUCTION OF DOCUMENTS TO OPC, OPC'S FOURTH SET OF INTERROGATORIES AND REQUESTS FOR PRODUCTION OF DOCUMENTS TO SSU AND STAFF'S THIRD SET OF INTERROGATORIES AND REQUESTS FOR PRODUCTION OF DOCUMENTS TO SSU; REVIEW ORDER DENYING OPC'S THIRD MOTION TO COMPEL AND MOTION TO POSTPONE FILING OF INTERVENOR TESTIMONY; REVIEW ORDER DENYING REQUEST FOR INTERIM RATE RELIEF AND SUSPENDING PROPOSED FINAL RATES; TELEPHONE CONFERENCES WITH MATT FEIL (2) RE: STATUS OF VARIOUS DISCOVERY MATTERS AND PREPARATION OF RESPONSES TO PENDING MOTIONS, AS WELL AS PREPARATION FOR ORAL ARGUMENT ON OPC'S PENDING MOTIONS TO DISMISS; TELEPHONE CONFERENCES WITH FORREST LUDSEN (2) RE: ISSUES PERTAINING TO FILING OF AMENDED PETITION FOR INTERIM RATE RELIEF

11/02/95 KAH TELEPHONE CONFERENCE WITH STEVE LEWIS RE: USED AND USEFUL ISSUES; REVIEW AND ANALYSIS OF ORDER DENYING OPC'S FIRST MOTION TO DISMISS, OPC'S MOTION FOR RECONSIDERATION OF ORDER DENYING INTERIM RATE RELIEF AND ACCOMPANYING REQUEST FOR ORAL ARGUMENT; REVIEW AND DRAFT REVISIONS TO WABSWAY COUNTY CUSTOMERS' MOTION TO ADOPT OPC'S

RECEIVED

DEC 20 1995

Accounts Payable

1.60 hrs

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NORTHERN FLORIDA UTILITIES, INC.
111 N. W. 1st St. Tallahassee, FL 32302-0551

	MOTIONS TO DISMISS, MOTION TO CAP RATES, MOTION FOR RECONSIDERATION OF ORDER ESTABLISHING PROCEDURE, AND NOTICE OF APPEARANCE OF COUNSEL; DISCUSS REVISIONS WITH MATT FEIL AND PREPARE FOR FILING; TELEPHONE CONFERENCE WITH MATT FEIL RE: RESPONSES TO PENDING OPC MOTIONS; REVIEW AND DRAFT RESPONSES TO SSU'S PETITION FOR IMMEDIATE REVIEW OF ORDER DENYING INTERIM RATE RELIEF AND MOTION FOR EMERGENCY RELIEF AND DISCUSS WITH ELIZABETH MCARTHUR	2.00 hrs
1/02/95 LHM	WORK ON SSU'S RESPONSE TO NASSAU COUNTY CITIZENS' MOTION TO ADOPT, MOTION TO CAP RATES, AND MOTION FOR RECONSIDERATION	1.20 hrs
1/03/95 KAH	TELEPHONE CONFERENCE WITH ELIZABETH MCARTHUR RE: MATTERS RELATED TO DRAFT OF PETITION FOR IMMEDIATE REVIEW OF ORDER DENYING INTERIM RELIEF; REVIEW ORDER DEFERRING IN PART, GRANTING IN PART AND DENYING IN PART OPC'S FOURTH MOTION TO COMPEL AND DENYING OPC'S FOURTH MOTION TO POSTPONE DATE FOR FILING INTERVENOR TESTIMONY; TELEPHONE CONFERENCES WITH ROSANNE CAPELESS OF PSC STAFF RE: MATTERS RELATED TO OPC DEPOSITIONS; TELEPHONE CONFERENCE WITH MATT FEIL RE: VARIOUS DISCOVERY MATTERS AND RESPONSES TO PENDING MOTIONS; REVIEW INITIAL DRAFT OF SSU'S RESPONSE TO OPC'S PETITIONS FOR SPECIAL APPEARANCE AND MOTIONS TO STRIKE SSU'S DISCOVERY REQUESTS TO OPC; REVIEW ASSOCIATIONS' MOTION FOR RECONSIDERATION OF INTERIM RATE ORDER; TELEPHONE CONFERENCE WITH CHARLIE BECK RE: DISCOVERY AND RATE STRUCTURE ISSUES	1.00 hrs
1/03/95 WDW	REVIEW OPC'S PETITION FOR SPECIAL APPEARANCE AND MOTION TO STRIKE AND OPC'S MOTION FOR SPECIAL APPEARANCE AND MOTION TO STRIKE; RESEARCH "SPECIAL APPEARANCE", DRAFT RESPONSE TO OPC'S PETITION AND MOTIONS	4.00 hrs
1/03/95 KAH	REVIEW STAFF AUDIT REPORT; REVIEW SUGARMILL WOODS' SECOND SET OF INTERROGATORIES TO SSU; REVIEW OPC'S FIFTEENTH SETS OF INTERROGATORIES AND REQUESTS FOR PRODUCTION OF DOCUMENTS; REVIEW OPC'S TENTH MOTION TO COMPEL, MOTION TO POSTPONE DATE FOR FILING INTERVENOR TESTIMONY AND REQUEST FOR IN CAMERA INSPECTION; REVIEW AND DRAFT REVISIONS TO SSU'S RESPONSE TO OPC'S PETITIONS FOR SPECIAL APPEARANCE AND MOTIONS TO STRIKE OPC'S INTERROGATORIES AND REQUEST FOR DOCUMENTS INCLUDING LEGAL RESEARCH IN CONNECTION WITH SSU'S	

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SOUTHERN BATTERY UTILITIES, INC.
111 Archer 001500-00012-022 KAH

RESPONSE; REVIEW DOCUMENTS PERTAINING TO USED AND
USEFUL AND ECONOMIES OF SCALE ISSUES; REVIEW
OPC'S SECOND, THIRD AND FOURTH MOTIONS TO DISMISS
AND SSCU'S RESPONSE THERE TO FOR NOVEMBER 7, 1996
AGENDA

5.30 hrs

REVIEW AND DRAFT REVISIONS TO SSCU'S RESPONSE TO
OPC'S PETITIONS FOR SPECIAL APPEARANCE AND
MOTIONS TO STRIKE SSCU'S DISCOVERY REQUESTS;
TELEPHONE CONFERENCES WITH MATT FEIL (2) RE:
DRAFT RESPONSE; REVIEW MATT FEIL'S REVISIONS TO
DRAFT RESPONSE AND DRAFT FURTHER REVISIONS TO
SSCU'S RESPONSE TO OPC'S PETITIONS FOR SPECIAL
APPEARANCE AND MOTION TO STRIKE SSCU'S DISCOVERY
REQUESTS AND PREPARE FOR FILING; REVIEW TEMPORARY
PROTECTIVE ORDER ON SSCU'S FIFTH AND SIXTH MOTIONS
FOR TEMPORARY PROTECTIVE ORDER; FURTHER REVIEW OF
OPC'S FOURTH MOTION TO DISMISS; DRAFT MEMORANDUM
TO MATT FEIL AND OUTLINE OF ORAL ARGUMENT ON
OPC'S FOURTH MOTION TO DISMISS; TELEPHONE
CONFERENCE WITH MATT FEIL RE: VARIOUS PENDING
MOTIONS AND DISCOVERY MATTERS; REVIEW AND
ANALYSIS OF OPC'S TENTH MOTION TO COMPEL AND
MOTION TO POSTPONE FILING OF INTERVENOR TESTIMONY
AND REQUEST FOR IN CAMERA INSPECTION; LEGAL
RESEARCH RE: STANDING TO RAISE ATTORNEY-CLIENT
PRIVILEGE; REVIEW PREFILED TESTIMONY IN
PREPARATION FOR DEPOSITIONS

5.20 hrs

ATTEND AND PARTICIPATE IN ORAL ARGUMENT ON OPC'S
SECOND, THIRD AND FOURTH MOTIONS TO DISMISS;
REVIEW PORTIONS OF DRAFT STRATEGIC PLAN; TRAVEL
TO APOPKA TO PREPARE FOR AND ATTEND DEPOSITIONS
AND WORK ON OTHER MATTERS RELATED TO RATE CASE

6.20 hrs

REVIEW SSCU'S RESPONSES TO OPC'S AND PSC'S
DISCOVERY REQUESTS, DRAFT AND FILE MOTION FOR
TEMPORARY PROTECTIVE ORDER FOR SSCU'S RESPONSE TO
PSC'S INTERROGATORY NO. 40; DRAFT LETTER TO LILA
JADER RE: SAME SUBJECT

1.20 hrs

MEET WITH BRIAN ARMSTRONG TO PREPARE FOR
DEPOSITIONS OF SCOTT VIERIMA AND JUDY KIMBALL;
MEET WITH SCOTT VIERIMA RE: PREPARATION FOR
DEPOSITION; ATTEND PORTION OF DEPOSITION OF AREND
SANDBULTE; ATTEND AND PARTICIPATE IN DEPOSITIONS
OF SCOTT VIERIMA AND JUDY KIMBALL; WORK WITH
FORREST LUDSEN ON VARIOUS MATTERS PERTAINING TO
INTERIM RATE FILING; ATTEND SERVICE HEARING IN
LAKE COUNTY; REVIEW PREFILED DIRECT TESTIMONY OF
W. BENICINI, G. ROWALSKI AND D. WESTRICK

12.00 hrs

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SOUTHERN STATES UTILITIES, INC.
111 RUMBLE 000100 00010-010 KAH

1/09/95 KAH REVIEW AND FILE SSU'S RESPONSE TO OPC'S MOTION FOR RECONSIDERATION OF ORDER NO. 05-1027 FOR A/R AND REQUEST FOR ORAL ARGUMENT; REVIEW AND FILE SSU'S RESPONSE TO THE ASSOCIATIONS' MOTION FOR RECONSIDERATION OF ORDER NO. 05-05 1027 107-WS; TELEPHONE CONFERENCE WITH MATT FEIL .80 hrs

1/09/95 KAH MEET WITH MORRIS BENCINI TO PREPARE FOR DEPOSITION; ATTEND AND PARTICIPATE IN DEPOSITIONS OF MORRIS BENCINI, CHARLES SWENT AND CARLYN ROWALSH; REVIEW NOTES FROM DEPOSITIONS AND DRAFT LISTS OF LATE FILED DEPOSITION EXHIBITS FOR WITNESSES 0.40 hrs

1/10/95 KAH WORK WITH BRIAN ARMSTRONG, CORRETT LUDGEN, SCOTT VIERIMA, DENNIS WESTRICK AND MORRIS BENCINI ON PREPARATION OF SUPPLEMENTAL PETITION FOR INTERIM REVENUE RELIEF AND ACCOMPANYING AFFIDAVITS; REVIEW PERTINENT RESEARCH AND DRAFT FIRST DRAFT OF SSU'S RESPONSE TO OPC'S TENTH MOTION TO COMPEL, TENTH MOTION TO POSTPONE DATE FOR FILING INTERVENOR TESTIMONY AND REQUEST FOR IN CAMERA INSPECTION; RETURN TRAVEL TO TALLAHASSEE 10.50 hrs

1/12/95 KAH REVIEW ORDER DENYING OPC'S MOTION FOR APPOINTMENT OF COUNSEL AND ORDER DETERMINING THAT HILLSBOROUGH, HERNANDO AND POLK COUNTIES ARE NOT SUBJECT TO A RATE INCREASE IN THIS PROCEEDING; REVIEW OPC'S OBJECTION TO CERTAIN DISCOVERY AND MOTION FOR PROTECTIVE ORDER; REVIEW SSU'S RESPONSE TO OPC'S AND ASSOCIATIONS' MOTIONS FOR RECONSIDERATION OF INTERIM RATE ORDER; CONDUCT ADDITIONAL LEGAL RESEARCH RE: SSU'S RESPONSE TO OPC'S TENTH MOTION TO COMPEL, ETC. AND DRAFT REVISIONS TO SSU'S RESPONSE TO OPC'S TENTH MOTION TO COMPEL, ETC. AND DRAFT REVISIONS TO SSU'S RESPONSE TO OPC'S TENTH MOTION TO COMPEL, ETC.; REVIEW AND DRAFT REVISIONS TO SSU'S SUPPLEMENTAL PETITION FOR INTERIM REVENUE RELIEF AND DRAFT OF COVER LETTER TO MS. DAYO; REVIEW VARIOUS DISCOVERY DOCUMENTS AND LATE-FILED DEPOSITION EXHIBITS TO BE PROVIDED TO OPC 3.20 hrs

1/13/95 KAH REVIEW AND DRAFT REVISIONS TO SSU'S RESPONSE TO OPC'S TENTH MOTION TO COMPEL, ETC., DISCUSS REVISIONS WITH BRIAN ARMSTRONG AND MATT FEIL AND PREPARE FOR FILING; TELEPHONE CONFERENCE WITH E. MCARTHUR RE: PETITION FOR REVIEW OF NON-FINAL AGENCY ACTION DENYING INTERIM RATE RELIEF; REVIEW JUDY KIMBALL'S LATE-FILED DEPOSITION EXHIBITS 1 AND 2 AND FORMAL WITH MEMO TO ALL PARTIES;

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ATTORNEYS' FEES AND COSTS, 1995
11/14/95 11/16/95 11/18/95 11/22/95 11/24/95

TELEPHONE CONFERENCE WITH MORRIS BENSINI RE: LATE-FILED DEPOSITION EXHIBITS; REVIEW AND DRAFT REVISIONS TO SUPPLEMENTAL PETITION FOR INTERIM REVENUE RELIEF AND DISCUSS REVISIONS VIA TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG (1) AND FORREST LUDSEN (2); COORDINATE FILING OF SUPPLEMENTAL PETITION FOR INTERIM REVENUE RELIEF AND SUPPORTING DOCUMENTS AT PSC; TELEPHONE CONFERENCE WITH CHARLIE BECK RE: SUPPLEMENTAL PETITION FOR INTERIM REVENUE RELIEF; TELEPHONE CONFERENCE WITH FORREST LUDSEN RE: IMPACTS OF MODIFIED STAND-ALONE RATES V. UNIFORM RATES FOR LAKE COUNTY CUSTOMERS; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: VARIOUS PENDING MATTERS
11/14/95 HAH DRAFT SSU'S TENTH MOTION FOR TEMPORARY PROTECTIVE ORDER AND REVIEW CONFIDENTIAL DOCUMENT ASSOCIATED THEREWITH; DRAFT LETTER TO CHARLIE BECK RE: SAME SUBJECT; REVIEW PORTIONS OF SUPPLEMENTAL FILING FOR INTERIM REVENUE RELIEF FILED ON 11/14/95; RESEARCH, REVIEW AND ANALYSIS OF USED AND USEFUL ISSUES AND COMMENTS IN RULEMAKING DOCKET TO PREPARE FOR MEETING WITH RICHARD HARVEY; DRAFT FIRST DRAFT OF TESTIMONY TO BE REVIEWED BY MR. HARVEY; TELEPHONE CONFERENCES WITH TONY ISAACS RE: TOTAL BILLS UNDER UNIFORM RATE STRUCTURE VERSUS MODIFIED STAND ALONE RATE STRUCTURE FOR LAKE COUNTY CUSTOMERS
11/16/95 HAH MEET WITH CARLYN KOWALSKY TO DISCUSS USED AND USEFUL ISSUES; MEET WITH CARLYN KOWALSKY, STEVE LEWIS, RICHARD HARVEY, DAVID YORK AND MARY WILLIAMS TO DISCUSS USED AND USEFUL ISSUES; REVIEW AND DRAFT REVISIONS TO SSU'S RESPONSE TO OPC'S OBJECTIONS TO CERTAIN DISCOVERY AND MOTION FOR PROTECTIVE ORDER; REVIEW COPIES OF CORRESPONDENCE BETWEEN OPC AND SSU RE: VARIOUS DISCOVERY MATTERS; REVIEW OPC'S MOTION FOR RECONSIDERATION OF ORDER DENYING MOTION FOR APPOINTMENT OF COUNSEL; REVIEW STAFF'S FIFTH SET OF INTERROGATORIES TO SSU; REVIEW STAFF RECOMMENDATION RE: OPC'S MOTION FOR RECONSIDERATION OF ORDER ESTABLISHING PROCEDURE, RENOTICING ISSUES AND POTENTIAL POSTPONEMENT OF FINAL HEARING FOR CONSIDERATION AT NOVEMBER 21, 1995 AGENDA CONFERENCE

6.20 hrs

5.70 hrs

4.00 hrs

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RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 551
TALLAHASSEE, FLORIDA 32302-0551
(904) 681-6788

ATTORNEY: JAMES R. HOFFMAN, JR.
111 E. BAY ST. TALLAHASSEE, FLORIDA 32302-0551

1/17/95 KAH	TELEPHONE CONFERENCES WITH BOB MCCLUTCHLY, CHAIRMAN AND TERRY LINES (HOMESHAIRS ASSOCIATION AND NATT FILL RE. MATTERS RELATED TO REUSE AGREEMENT AND TARIFF FILING); TELEPHONE CONFERENCE WITH FORREST LUGGEN RE. DISCUSSION OF STAFF RECOMMENDATION FOR NOVEMBER 21, 1995 AGENDA; TELEPHONE CONFERENCES WITH NATT FILL RE. PREPARATION OF RESPONSES TO VARIOUS PENDING MOTIONS AND DISCUSSION OF VARIOUS DISCOVERY MATTERS; REVIEW OPC'S REPLY TO SSU'S RESPONSE TO OPC'S TENTH MOTION TO COMPEL, ETC. AND OPC'S MOTION FOR RECONSIDERATION OF ORDER DENYING MOTION FOR APPOINTMENT OF COUNSEL; BEGIN DRAFTING RESPONSE TO OPC'S MOTION FOR RECONSIDERATION OF ORDER DENYING MOTION FOR APPOINTMENT OF COUNSEL; RESEARCH AND BEGIN DRAFTING REQUEST FOR CONFIDENTIAL CLASSIFICATION RE; SALARY INFORMATION PROVIDED PURSUANT TO STAFF AUDIT	2.30 hrs
1/18/95 NDW	LEGAL RESEARCH RE: THE PSC'S TREATMENT OF EMPLOYED SALARIES AND COMPENSATION UPON REQUEST FOR CONFIDENTIAL CLASSIFICATION OF SUCH INFORMATION	1.50 hrs
1/19/95 KAH	DRAFT FIRST DRAFT OF SSU'S RESPONSE TO OPC'S MOTION FOR RECONSIDERATION OF APPOINTMENT OF COUNSEL AND DRAFT REVISIONS TO RESPONSE; FURTHER LEGAL RESEARCH ON ISSUE OF POTENTIAL WAIVER OF ATTORNEY-CLIENT PRIVILEGE AND DRAFT SSU'S MOTION TO STRIKE OPC'S REPLY TO SSU'S RESPONSE TO OPC'S TENTH MOTION TO COMPEL, ETC., AND DRAFT REVISIONS TO RESPONSE; REVIEW VARIOUS CONFIDENTIAL DOCUMENTS PROVIDED TO OPC, STAFF AUDIT REPORT AND DRAFT SSU'S FIRST REQUEST FOR CONFIDENTIAL CLASSIFICATION OF 1995 AND 1996 WAGE AND SALARY EXPENSE INFORMATION PROVIDED TO PSC STAFF AUDITORS, AND DRAFT REVISIONS TO FIRST REQUEST FOR CONFIDENTIAL CLASSIFICATION; REVIEW CASES CITED BY PSC STAFF AND RECOMMENDATION FOR NOVEMBER 21, 1995 AGENDA RE: POTENTIAL REVISED NOTICE TO CUSTOMERS AND POSTPONEMENT OF HEARING	6.00 hrs
1/20/95 NDW	REDRAFT AND FILE SSU'S RESPONSE TO MOTION TO INTERVENE FILED BY JACOBS AND PETERS PURPORTEDLY ON BEHALF OF NASSAU COUNTY CUSTOMERS; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: SUGAR MILL WOODS' MOTIONS TO STRIKE AFFIDAVITS OF FORREST LUGGEN AND SCOTT VIERIMA; REVIEW AND REDRAFT SSU'S MOTION TO STRIKE OPC'S REPLY, SSU'S RESPONSE TO OPC'S MOTION FOR RECONSIDERATION OF	

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STEELE'S STATE UTILITIES, INC.
File number 001700-00013-022 RAN

1/20/95 RAN	PREPARE DOCUMENTS TO BE FILED WITH SSU'S SECOND REQUEST FOR CONFIDENTIAL CLASSIFICATION	1.00 hrs
1/20/95 RAN	REVIEW PUBLIC COUNSEL'S RESPONSES TO SSU'S DISCOVERY REQUESTS; REVIEW NOVEMBER 20, 1993 ORDER DENYING SSU'S MOTION FOR RECONSIDERATION OF ORDER ESTABLISHING PROCEDURE, ETC.; REVIEW AND DRAFT FINAL REVISIONS TO SSU'S SECOND REQUEST FOR CONFIDENTIAL CLASSIFICATION	1.00 hrs
1/20/95 RAN	FINALIZE AND FORWARD SSU'S SECOND REQUEST FOR CONFIDENTIAL CLASSIFICATION	.30 hrs
1/30/95 RAN	REVIEW SSU'S SIXTEENTH SET OF INTERROGATORIES AND REQUESTS FOR PRODUCTION; REVIEW CONFIDENTIAL DOCUMENTS AND DRAFT SSU'S SECOND NOTICE OF INTENT TO REQUEST CONFIDENTIAL CLASSIFICATION IN RESPONSE TO STAFF INTERROGATORY NOS. 114 AND 115 TOGETHER WITH LETTER TO DIVISION OF RECORDS AND REPORTING; TELEPHONE CONFERENCES WITH FORREST LUDSEN (2) AND MAGGIE O'SULLIVAN RE: PROVISION OF PROPOSED SUPPLEMENTAL CUSTOMER NOTICE AND WATER AND WASTEWATER RATE SCHEDULES; DRAFT LETTER TO MS. O'SULLIVAN RE: SAME SUBJECT	1.50 hrs

Total Professional Fees

\$16,546.50

REIMBURSABLE COSTS

0/06/95	COURT REPORTER COSTS FOR SPECIAL AGENDA CONFERENCE REGARDING APPLICATION FOR A RATE INCREASE FOR SSU	239.00
0/16/95	FEDERAL EXPRESS DELIVERED ON 10-17-95 TO BRIAN P. ARMSTRONG	25.75
0/17/95	FEDERAL EXPRESS DELIVERED ON 10-18-95 TO BRIAN P. ARMSTRONG	15.25
0/18/95	FEDERAL EXPRESS DELIVERED ON 10-19-95 TO BRIAN P. ARMSTRONG	15.25
0/24/95	FEDERAL EXPRESS DELIVERED ON 10-25-95 TO BRIAN P. ARMSTRONG	15.25
0/24/95	FEDERAL EXPRESS DELIVERED ON 10-25-95 TO JOSEPH P. STEVENS, ESQUIRE	15.25
0/24/95	FEDERAL EXPRESS DELIVERED ON 10-25-95 TO MIKE HALL, ESQUIRE	15.25

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MEMPHIS LIGHTS UTILITIES, INC.
11-11-94 001500-00013-022 KAH

	ORDER NO. PSC 95 1307 FOR AD, SSU'S FIRST REQUEST FOR CONFIDENTIAL CLASSIFICATION	1.70 hrs
1/20/95 KAH	REVIEW AND DRAFT FURTHER REVISIONS TO SSU'S FIRST REQUEST FOR CONFIDENTIAL CLASSIFICATION; REVIEW SSU'S ORAL PETITION FOR FINAL ADMINISTRATIVE HEARING	.40 hrs
1/21/95 KAH	MEET WITH BRIAN ARMSTRONG AND FOREST LUDWIG AND ATTEND AGENDA CONFERENCE ON OPC'S MOTION FOR RECONSIDERATION OF ORDER ESTABLISHING PROCEDURE, DISCUSSION OF RENOTICING, NEW SERVICE HEARINGS AND POSTPONEMENT OF FINAL HEARING	3.50 hrs
1/22/95 KAH	REVIEW DISCOVERY RESPONSES RELATED TO USED AND USEFUL ISSUES	.70 hrs
1/23/95 KAH	REVIEW ORDER GRANTING TEMPORARY PROTECTIVE ORDER RE: SSU'S SEVENTH AND EIGHTH MOTIONS FOR TEMPORARY PROTECTIVE ORDERS	.20 hrs
1/24/95 KAH	DRAFT SSU'S SECOND REQUEST FOR CONFIDENTIAL CLASSIFICATION OF DOCUMENTS; REVIEW SSU'S RESPONSE TO STAFF'S INTERROGATORY NO. 40	1.50 hrs
1/27/95 KAH	TELEPHONE CONFERENCES WITH ROSANNE CAPELESS, PSC STAFF COUNSEL (2) RE: AMENDMENT OF SSU'S FIRST REQUEST FOR CONFIDENTIAL CLASSIFICATION TO INCLUDE DISKETTE AND WORK PAPERS PRODUCED AT AUDIT EXIT CONFERENCE RE: SALARY OF SSU'S PRESIDENT; DISCUSS FOREGOING WITH BRIAN ARMSTRONG	.40 hrs
1/28/95 KAH	REVIEW ORDER DECIDING AGAINST DISQUALIFICATION OF COMMISSIONER KIDSLING; REVIEW OPC'S RESPONSE AND OPPOSITION TO SSU'S MOTION TO STRIKE REPLY, REVIEW OPC'S FIFTH MOTION TO DISMISS, SSU'S RESPONSE THERETO AND STAFF RECOMMENDATION RE: OPC'S FIFTH MOTION TO DISMISS AND DISCUSS WITH BRIAN ARMSTRONG; REVIEW AND DRAFT REVISIONS TO SSU'S SECOND REQUEST FOR CONFIDENTIAL CLASSIFICATION; TELEPHONE CONFERENCES WITH MATT FEIL (2) RE: DOCUMENTS PERTINENT TO PREPARATION OF SSU'S AMENDED FIRST REQUEST FOR CONFIDENTIAL CLASSIFICATION; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (2) RE: VARIOUS PENDING MATTERS; TELEPHONE CONFERENCES WITH MATT FEIL AND MAGGIE O'SULLIVAN (2) RE: ANTICIPATED NOTICE OF ADDITIONAL DEPOSITIONS BY STAFF AND MATTERS RELATED THERETO	2.30 hrs

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NORTHERN STATES UTILITIES, INC.
 Bill Number 001300-00013-022 KAN

1/27/95	FEDERAL EXPRESS DELIVERED ON 10-26-95 TO BRIAN P. ARMSTRONG	22.00
1/26/95	FEDERAL EXPRESS DELIVERED ON 10-27-95 TO BRIAN P. ARMSTRONG	15.25
1/26/95	FEDERAL EXPRESS DELIVERED ON 10-31-95 TO BRIAN P. ARMSTRONG	22.00
1/31/95	FEDERAL EXPRESS DELIVERED ON 11-1-95 TO BRIAN P. ARMSTRONG	22.00
1/01/95	FEDERAL EXPRESS DELIVERED ON 11-2-95 TO BRIAN P. ARMSTRONG	22.00
1/01/95	COPY OF SERVICE HEARING TRANSCRIPTS AND DISC	25.00
1/03/95	FEDERAL EXPRESS DELIVERED ON 11-6-95 TO BRIAN P. ARMSTRONG	15.25
1/06/95	FEDERAL EXPRESS DELIVERED ON 11-7-95 TO KENNETH A. HOFFMAN	22.00
1/07/95	FEDERAL EXPRESS DELIVERED ON 11-8-95 TO BRIAN P. ARMSTRONG	22.00
1/07/95	AIR FARE TO APOKA TO ASSIST IN DEPOSITIONS OF OSU WITNESSES	430.00
1/07/95	HOTEL	314.31
1/07/95	CAR RENTAL	170.00
1/07/95	MEALS	53.24
1/07/95	PARKING/TOLLS	1.25
1/07/95	GASOLINE EXPENSE	7.58
1/07/95	LUNCH WITH MATT FRIL	7.77
1/08/95	FEDERAL EXPRESS DELIVERED ON 11-9-95 TO BRIAN P. ARMSTRONG	22.00
1/09/95	FEDERAL EXPRESS DELIVERED ON 11-10-95 TO BRIAN P. ARMSTRONG	15.25
1/13/95	FEDERAL EXPRESS DELIVERED ON 11-14-95 TO BRIAN P. ARMSTRONG	15.25
1/14/95	FEDERAL EXPRESS DELIVERED ON 11-15-95 TO BRIAN P. ARMSTRONG	15.25
1/14/95	DEPOSITION OF FORREST L. LUDSEN AT THE FPSC	30.00
1/15/95	FEDERAL EXPRESS DELIVERED ON 11-16-95 TO BRIAN P. ARMSTRONG	15.25
1/16/95	FEDERAL EXPRESS DELIVERED ON 11-17-95 TO BRIAN P. ARMSTRONG	15.25
1/17/95	FEDERAL EXPRESS DELIVERED ON 11-20-95 TO BRIAN P. ARMSTRONG	22.00
1/20/95	FEDERAL EXPRESS DELIVERED ON 11-21-95 TO BRIAN P. ARMSTRONG	22.00

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UNIVERSITY OF FLORIDA UTILITIES, INC.
ALL ACCOUNTS 000100 000100-000 1/00

1/21/05	FEES OF TRANSPORT OF THE BIRTH OF LINDSEY	20.45
1/21/05	FEDERAL EXPRESS DELIVERED ON 11-22-05 TO BRIAN C. ARMSTRONG	17.25
1/21/05	APPEARANCE FEE AT APPEAL COURT HOUSE	207.50
1/22/05	FEDERAL EXPRESS DELIVERED ON 11-24-05 TO BRIAN C. ARMSTRONG	17.25
1/22/05	CHARGE OF COURT REPORT SERVICE LINDSEY TAYLOR	27.00
1/22/05	FEDERAL EXPRESS DELIVERED ON 11-29-05 TO BRIAN C. ARMSTRONG	22.00
1/22/05	FEDERAL EXPRESS DELIVERED ON 12-1-05 TO BRIAN C. ARMSTRONG	13.25
1/22/05	ORDINANCE CHARGES	802.20
1/22/05	LONG DISTANCE	317.29
	Total Reimbursable Costs	\$ 3,127.29

BILLING SUMMARY

TOTAL PROFESSIONAL FEES	\$16,546.50
TOTAL REIMBURSABLE COSTS	\$ 3,127.29
TOTAL CHARGES FOR THIS BILL	\$19,673.79
CURRENT BALANCE DUE	\$19,673.79

95RA/00

0000/59/99/126/0000/152

PLEASE RETURN ONE COPY OF STATEMENT WITH PAYMENT

VOUCHER NO: _____
PO NO: B95013
VENDOR NO: 2425
INVOICE NO: 00013025
INV DATE: 1/15/96 DUE DATE: 2/7/96
INVOICE AMOUNT: 11045.27
DESCRIPTION: 95 Rate Case
PROJECT NO: 95PA100
G/L NO: 0000159199.18610000152
APPROVED: 97
(AUTHORIZED SIGNATURE ONLY)

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January 15, 1996

Billed through 12/31/95

Bill number 001590-00013-025 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
1000 COLOR PLACE
APOPKA, FL 32703

RECEIVED

JAN 22 1996

Accounts Payable

1995 RATE CASE

Balance forward as of bill number 022 dated 12/13/95

\$19,673.79

FOR PROFESSIONAL SERVICES RENDERED

12/1/95 WDW	RESEARCH PSC ORDERS DENYING IMPUTATION OF CIAC	.30 hrs
12/31/95 KAH	REVIEW WASTEWATER RATE SCHEDULES FOR SUPPLEMENTAL CUSTOMER NOTICE AND DRAFT LETTER TO MAGGIE O'SULLIVAN RE: PROVISION OF WASTEWATER RATE SCHEDULES FOR SUPPLEMENTAL CUSTOMER NOTICE; TELEPHONE CONFERENCES WITH CHARLIE BECK, MAGGIE O'SULLIVAN, RALPH JAEGER (2) AND FORREST LUDSEN (2) RE: VARIOUS MATTERS RELATED TO SUPPLEMENTAL CUSTOMER NOTICE, ATTACHED RATE SCHEDULES AND CONCERNS RAISED BY OPC CONCERNING PORTION OF NOTICE OUTLINING SSU'S PROPOSED INTERIM RATES; REVIEW SUPPLEMENTAL PETITION FOR INTERIM RATE RELIEF AND ORDER DENYING INTERIM RATE RELIEF; REVIEW DOCUMENTS AND DRAFT SSU'S THIRD NOTICE OF INTENT TO REQUEST CONFIDENTIAL CLASSIFICATION AND LETTER OF TRANSMITTAL TO DIVISION OF RECORDS AND REPORTING	
12/03/95 KAH	FURTHER REVIEW OF OPC'S FIFTH MOTION TO DISMISS, SSU'S RESPONSE, OPC DISCOVERY, MOTIONS TO COMPEL AND SSU'S RESPONSES TO MOTIONS TO COMPEL, STATUS OF SSU'S RESPONSES TO OPC'S DISCOVERY REQUESTS AND PREPARE OUTLINE FOR ORAL ARGUMENT ON OPC'S FIFTH MOTION TO DISMISS FOR DECEMBER 5, 1995 AGENDA CONFERENCE; DRAFT LETTER TO HUGH COWER RE: ISSUES CONCERNING IMPUTATION OF CIAC ON MARGIN RESERVE	3.00 hrs 2.30 hrs

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OUTHERN STATES UTILITIES, INC.

ill number 001590-00013-025 KAH

2/04/95 WDW	PREPARE FOR PSC ACENDA CONFERENCE RE: CITIZENS' FIFTH MOTION TO DISMISS; CONFERENCE WITH KEN HOFFMAN RE: SAME SUBJECT	1.00 hrs
2/04/95 KAH	REVIEW OPC'S SEVENTEENTH SET OF DISCOVERY REQUESTS; REVIEW OPC'S OPPOSITION TO SSU'S SECOND REQUEST FOR CONFIDENTIAL CLASSIFICATION; REVIEW OPC'S MOTION TO CAP SSU'S MAXIMUM INTERIM RATES AND MOTION TO DISMISS SSU'S SUPPLEMENTAL PETITION FOR INTERIM REVENUE RELIEF AND DISCUSS WITH BRIAN ARMSTRONG; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (2) AND MATT FEIL RE: POINTS PERTINENT TO OPC'S FIFTH MOTION TO DISMISS SCHEDULED FOR DECEMBER 5, 1995 ACENDA CONFERENCE AND MATTERS RELATED TO PREPARATION OF FOURTH NOTICE OF INTENT TO REQUEST CONFIDENTIAL CLASSIFICATION AND OTHER MATTERS REALTED TO CASE; TELEPHONE CONFERENCES WITH RALPH JAEGER (2) AND FORREST LUDSEN (2) RE: ADDITIONAL REVISION TO CUSTOMER COMMENT FORM TO BE PART OF SUPPLEMENTAL CUSTOMER NOTICE	1.60 hrs
2/05/95 KAH	ATTEND ACENDA CONFERENCE AND PARTICIPATE ON OPC'S FIFTH MOTION TO DISMISS; REVIEW CONFIDENTIAL DOCUMENTS AND DRAFT SSU'S FOURTH NOTICE OF INTENT TO REQUEST CONFIDENTIAL CLASSIFICATION AND DRAFT LETTER OF TRANSMITTAL TO DIVISION OF RECORDS AND REPORTING; TELEPHONE CONFERENCES WITH MATT FEIL (2) RE: MATTERS RELATED TO SSU'S FOURTH NOTICE OF INTENT TO REQUEST CONFIDENTIAL CLASSIFICATION AND PREPARATION OF RESPONSES TO PENDING OPC MOTIONS; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: VARIOUS MATTERS PERTAINING TO CASE	3.30 hrs
2/06/95 KAH	TRAVEL TO APOPKA FOR MEETING CONCERNING VARIOUS MATTERS PERTAINING TO RATE CASE; REVIEW ORDER DENYING ARTHUR JACOBS' MOTION FOR INTERVENTION; REVIEW ORDER FINDING NOTICE OF SUCCESSOR PARTY LEGALLY INSUFFICIENT; REVIEW ORDER REVISING ORDER ESTABLISHING PROCEDURE; REVIEW DECEMBER 5, 1995 ORDERS CONCERNING VARIOUS OPC MOTIONS TO COMPEL, SSU OBJECTIONS TO DISCOVERY AND SSU MOTION FOR PROTECTIVE ORDER; MEET WITH BRIAN ARMSTRONG, FORREST LUDSEN AND IDA ROBERTS RE: VARIOUS MATTERS PERTAINING TO RATE CASE; BEGIN DRAFTING SSU'S MOTION FOR RECONSIDERATION OF ORDER REVISING ORDER ESTABLISHING PROCEDURE; MEET WITH BRIAN ARMSTRONG, FORREST LUDSEN AND OTHER SSU EMPLOYEES RE: DISCOVERY MATTERS AND STATUS OF RESPONSES TO OPC AND PFSC DISCOVERY REQUESTS	9.00 hrs

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SOUTHERN STATES UTILITIES, INC.

Bill number 001590-00013-025 KAH

2/07/95 WDW	TELEPHONE CONFERENCE WITH CHARLIE PELLICRINI RE: SSU'S SECOND REQUEST FOR CONFIDENTIAL CLASSIFICATION	.20 hrs
2/07/95 KAH	MEET WITH BRIAN ARMSTRONG, FORREST LUDSEN AND MATT FEIL TO WORK ON VARIOUS PENDING MATTERS IN RATE CASE; RETURN TRAVEL TO TALLAHASSEE; REVIEW PETITIONS TO INTERVENE FILED BY HARDOUR WOODS CIVIC ASSOCIATION AND CONCERNED CITIZENS OF LEHIGH ACRES; REVIEW AND DRAFT REVISIONS TO SSU'S MOTION FOR RECONSIDERATION OF ORDER REVISING ORDER ESTABLISHING PROCEDURE	6.70 hrs
2/08/95 KAH	REVIEW AND DRAFT FURTHER REVISIONS TO SSU'S MOTION FOR RECONSIDERATION OF ORDER REVISING ORDER ESTABLISHING PROCEDURE	.70 hrs
2/11/95 KAH	REVIEW AND DRAFT REVISIONS TO SSU'S RESPONSES TO OPC'S MOTION TO CAP INTERIM RATES AND MOTION TO DISMISS SSU'S SUPPLEMENTAL PETITION FOR INTERIM REVENUE RELIEF AND DISCUSS FINAL REVISIONS WITH MATT FEIL; REVIEW STAFF RECOMMENDATION RE: OPC'S AND ASSOCIATION'S MOTIONS FOR RECONSIDERATION OF SPECIFIC PORTION OF ORDER DENYING INTERIM RATE RELIEF; REVIEW INTERNAL MEMORANDUM FROM SSU	2.20 hrs
2/12/95 KAH	TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (2) RE: VARIOUS PENDING MATTERS; REVIEW MARCO ISLAND CIVIC ASSOCIATION'S FIRST SET OF INTERROGATORIES; TELEPHONE CONFERENCE WITH MATT FEIL RE: ORDER REQUIRING PRODUCTION OF COPIES OF MINNESOTA POWER TAX RETURNS AND DISCUSSION OF MATTERS RELATED TO POSSIBLE REQUEST FOR RECONSIDERATION	.60 hrs
2/13/95 KAH	TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: VARIOUS PENDING MATTERS; LEGAL RESEARCH RE: POTENTIAL AVENUES FOR RELIEF IF PSC AFFIRMS ORDER REQUIRING PRODUCTION OF MINNESOTA POWER TAX RETURNS ON RECONSIDERATION	.70 hrs
2/14/95 KAH	TELEPHONE CONFERENCE WITH MIKE TWOMEY RE: VARIOUS MATTERS PERTAINING TO CASE; TELEPHONE CONFERENCE WITH MATT FEIL RE: STATUS OF VARIOUS MATTERS AND PENDING MOTIONS; REVIEW STAFF'S SIXTH SET OF INTERROGATORIES AND DOCUMENT REQUESTS	.70 hrs
2/15/95 KAH	TELEPHONE CONFERENCES WITH MATT FEIL (2) RE: DRAFTS OF SSU'S MOTIONS FOR RECONSIDERATION OF ORDERS DESCRIBED BELOW; REVIEW AND DRAFT REVISIONS TO SSU'S MOTIONS FOR RECONSIDERATION OF ORDER NOS. 95-1503-PCO-WS, PSC-95-1504-PCO-WS AND ORDER REQUIRING PRODUCTION OF RESPONSE TO OPC INTERROGATORY NO. 241 INCLUDING LEGAL RESEARCH IN CONNECTION THEREWITH; DRAFT REQUEST FOR ORAL	

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SOUTHERN STATES UTILITIES, INC.
file number 001590-00013-025 KAH

	ARGUMENT ON MOTION FOR RECONSIDERATION OF ORDER REQUIRING PRODUCTION OF COPIES OF MINNESOTA POWER TAX RETURNS	2.80 hrs
2/18/95 WDW	DRAFT SSU'S THIRD REQUEST FOR CONFIDENTIAL CLASSIFICATION OF DOCUMENTS; REVIEW DOCUMENTS FILED WITH THE SECOND NOTICE OF INTENT; LEGAL RESEARCH RE: WHETHER COSTS RELATED TO POTENTIAL ACQUISITIONS ARE CONFIDENTIAL AND WHETHER THE NAMES OF UTILITIES THAT ARE POTENTIAL ACQUISITIONS ARE CONFIDENTIAL	3.50 hrs
2/18/95 KAH	REVIEW OPC'S MOTION TO REESTABLISH OFFICIAL DATE OF FILING AND OPC'S RESPONSE IN OPPOSITION TO SSU'S MOTION FOR RECONSIDERATION OF ORDER REQUIRING PRODUCTION OF COPIES OF MINNESOTA POWER TAX RETURNS AND DISCUSS WITH BRIAN ARMSTRONG	.40 hrs
2/19/95 WDW	DRAFT SSU'S FOURTH REQUEST FOR CONFIDENTIAL CLASSIFICATION; REVIEW THE DOCUMENTS FILED WITH THE THIRD NOTICE OF INTENT	1.50 hrs
2/19/95 KAH	ATTEND AGENDA CONFERENCE TO PARTICIPATE IN DISPOSITION OF OPC'S MOTION FOR RECONSIDERATION AND ASSOCIATION'S MOTION FOR RECONSIDERATION OF VARIOUS PORTIONS OF ORDER DENYING INTERIM REVENUE RELIEF; REVIEW CARLYN KOWALSKY'S LATE-FILED DEPOSITION EXHIBITS 1 AND 2 AND DICTATE MEMO TO PARTIES RE: SERVICE OF SAME	2.00 hrs
2/19/95 CJS	REVIEW PSC REPORTERS REGARDING CONFIDENTIAL CLASSIFICATION OF EXPENSES ASSOCIATED WITH MERCERS AND ACQUISITIONS	1.50 hrs
2/20/95 WDW	CONTINUE LEGAL RESEARCH RE: WHETHER NAMES OF UTILITIES IDENTIFIED AS POTENTIAL ACQUISITIONS ARE TRADE SECRETS OR OTHERWISE ENTITLED TO CONFIDENTIAL CLASSIFICATION PURSUANT TO SECTION 367.156, F.S.; REDRAFT THE THIRD REQUEST FOR CONFIDENTIAL CLASSIFICATION; PREPARE DOCUMENTS FOR FILING WITH THE THIRD AND FOURTH REQUESTS FOR TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: SAME SUBJECT	5.40 hrs
2/20/95 KAH	TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: VARIOUS PENDING MATTERS; REVIEW ORDER GRANTING IN PART AND DENYING IN PART OPC'S MOTION FOR PROTECTIVE ORDER; REVIEW ORDER DECLINING TO RULE UPON OPC'S NINTH MOTION TO COMPEL AND NINTH MOTION TO POSTPONE DATE FOR FILING INTERVENOR TESTIMONY; REVIEW AND DRAFT REVISIONS TO SSU'S FOURTH REQUEST FOR CONFIDENTIAL CLASSIFICATION	.60 hrs

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PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 551
TALLAHASSEE, FLORIDA 32302-0551
(904) 681-6788

SOUTHERN STATES UTILITIES, INC.

Bill number 001590-00013-025 KAH

12/21/95	WDW	FINALIZE AND FILE THE THIRD AND FOURTH REQUESTS FOR CONFIDENTIAL CLASSIFICATION	.50 hrs
12/21/95	KAH	REVIEW AND DRAFT FINAL REVISIONS TO SSU'S THIRD AND FOURTH REQUESTS FOR CONFIDENTIAL CLASSIFICATION AND DISCUSS WITH BRIAN ARMSTRONG; WORK ON RESPONSE TO OPC'S MOTION TO REESTABLISH OFFICIAL DATE OF FILING	.80 hrs
12/21/95	KAH	REVIEW STAFF RECOMMENDATION ON SSU'S SUPPLEMENTAL PETITION FOR INTERIM REVENUE RELIEF AND DISCUSS WITH BRIAN ARMSTRONG	1.00 hrs
12/22/95	WDW	DRAFT SSU'S OBJECTION TO STAFF INTERROGATORY NO. 334	1.00 hrs
12/22/95	KAH	DRAFT PORTIONS OF SSU'S RESPONSE TO OPC'S MOTION TO REESTABLISH OFFICIAL DATE OF FILING	2.50 hrs
12/26/95	KAH	REVIEW AND DRAFT REVISIONS TO SSU'S RESPONSE IN OPPOSITION TO OPC'S MOTION TO REESTABLISH OFFICIAL DATE OF FILING	1.00 hrs
12 5/95	WDW	REVIEW AND FILE SSU'S RESPONSE IN OPPOSITION TO OPC'S MOTION TO REESTABLISH OFFICIAL FILING DATE	.20 hrs
12/27/95	KAH	TELEPHONE CONFERENCES WITH CHARLIE PELLICRINI, PSC STAFF COUNSEL (2) RE: LATE FILED DEPOSITION EXHIBITS OF CARLYN KOWALSKI; FURTHER REVIEW AND ANALYSIS OF STAFF RECOMMENDATION RE: SUPPLEMENTAL PETITION FOR INTERIM REVENUE RELIEF; REVIEW STAFF RECOMMENDATION RE: OPC'S MOTION FOR RECONSIDERATION OF ORDER DENYING MOTION FOR APPOINTMENT OF COUNSEL; REVIEW STAFF'S SEVENTH SET OF INTERROGATORIES AND REQUESTS FOR PRODUCTION OF DOCUMENTS AND MARCO ISLAND CIVIC ASSOCIATION'S FIRST SET OF INTERROGATORIES	1.30 hrs
12/28/95	KAH	TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: VARIOUS MATTERS PERTAINING TO CASE; DRAFT LETTER TO LILA JADER RE: STAFF RECOMMENDATION ON SSU'S SUPPLEMENTAL PETITION FOR INTERIM REVENUE RELIEF; TELEPHONE CONFERENCE WITH ELIZABETH MCARTHUR RE: SAME SUBJECT; DRAFT LETTER TO ELIZABETH MCARTHUR	1.50 hrs
12/28/95	WDW	REVIEW STAFF'S MEMORANDUM RE: OPC'S MOTION FOR RECONSIDERATION OF ORDER NO. PSC-95-1387-PCO-WS DENYING OPC'S MOTION FOR APPOINTMENT OF COUNSEL	.40 hrs

Total Professional Fees

\$ 8,977.00

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 551
TALLAHASSEE, FLORIDA 32302-0551
(904) 681-6788

SOUTHERN STATES UTILITIES, INC.
bill number 001590-00013-025 KAH

REIMBURSABLE COSTS

1/17/95	PARKING AT FSU LAW LIBRARY FOR RESEARCH REGARDING ACCOUNTANT-CLIENT PRIVILEGE	3.00
2/01/95	FEDERAL EXPRESS DELIVERED ON 12-4-95 TO BRIAN P. ARMSTRONG	15.25
2/04/95	FEDERAL EXPRESS DELIVERED ON 12-5-95 TO BRIAN P. ARMSTRONG	22.00
2/05/95	FEDERAL EXPRESS DELIVERED ON 12-6-95 TO BRIAN P. ARMSTRONG	15.25
2/06/95	AIR FARE	385.00
2/06/95	ORLANDO NORTH HILTON HOTEL	120.56
2/06/95	CAR RENTAL	113.34
2/06/95	PARKING/TOLLS	12.50
2/06/95	MEALS	23.81
2/11/95	FEDERAL EXPRESS DELIVERED ON 12-12-95 TO BRIAN P. ARMSTRONG	22.00
1/95	COPIES OF SERVICE HEARING TRANSCRIPTS & DEPOSITIONS	57.00
2/12/95	FEDERAL EXPRESS DELIVERED ON 12-13-95 TO MATTHEW FEIL, ESQUIRE	30.45
2/14/95	FEDERAL EXPRESS DELIVERED ON 12-15-95 TO BRIAN P. ARMSTRONG	22.00
2/15/95	FEDERAL EXPRESS DELIVERED ON 12-18-95 TO BRIAN P. ARMSTRONG	22.00
2/15/95	COPY OF SERVICE HEARING TRANSCRIPTS	6.35
2/21/95	FEDERAL EXPRESS DELIVERED ON 12-22-95 TO BRIAN P. ARMSTRONG	21.05
2/26/95	FEDERAL EXPRESS DELIVERED ON 12-27-95 TO BRIAN P. ARMSTRONG	23.90
2/31/95	LONG DISTANCE	25.81
2/31/95	LONG DISTANCE	242.00
2/31/95	COPYING CHARGES	885.00

Total Reimbursable Costs

\$ 2,068.27

BILLING SUMMARY

TOTAL PROFESSIONAL FEES

\$ 8,977.00

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 551
TALLAHASSEE, FLORIDA 32302-0551
(904) 581-5788

SOUTHERN STATES UTILITIES, INC.

Bill number 001590-00013-025 KAH

TOTAL REIMBURSABLE COSTS

\$ 2,068.27

TOTAL CHARGES FOR THIS BILL

\$11,045.27

NET BALANCE FORWARD

\$19,673.79

CURRENT BALANCE DUE

\$30,719.06

95 RA100

00001591.99, 1861.0000.152

PLEASE RETURN ONE COPY OF STATEMENT WITH PAYMENT

NOTE: SHADED FIELDS ARE REQUIRED

Southern States Utilities

RECEIVING REPORT

R/R 66030

CHASE ORDER NUMBER: B95013

PLANT NAME:

SUPPLIER: Rutledge Electric

PLANT NUMBER:

Legal

LINE ITEM #	QTY. REC'D.	DESCRIPTION	COMPLETE	INCOMPLETE
		Professional Services thru Dec 31, 1995	X	
		Class Blanket		
RECEIVED				
JAN 22 1996				
Accounts Payable				

FOR BLANKET USE ONLY

PURPOSE & NECESSITY

INVOICE # 00013-025

1995 Rate Case

AR AMOUNT \$11,045.27

W/O #: 95 RA100

G.L. #: 00001591991861000150

1/17/96
DATE RECEIVED BY1/21/96
DATE CHECKED BY

EV. 8/94

ACCOUNTS PAYABLE

Voucher Prepared by:

Voucher Prepared by:

RR 63447

PLANT NUMBER: H/CRH

~~Accounts Payable~~

CLAR AMOUNT \$262.50

9/27/05	<i>[Signature]</i>
DATE	CHECKED BY

RADEY HINKLE THOMAS & MCARTHUR

SUITE 1000, MONROE-PARK TOWER
101 NORTH MONROE STREET (32301)
POST OFFICE DRAWER 11307 (32302)
TALLAHASSEE, FLORIDA

RECEIVED

NOV 15 1995

REGAL DEP
TALLAHASSEE (904) 881-0506

12/14/95

November 10, 1995

GINGER

REASC REVIEW
FIA APPROVAL

John
Chin

Southern States Utilites
Attn: Mr. Brian P. Armstrong
1000 Color Place
Apopka, Florida 32703

Re: Southern States Utilities v. Florida Public Service
Commission

Dear Mr. Armstrong:

Enclosed is our statement for professional services
rendered and expenses incurred in the referenced matter through
October 31, 1992.

If you have any questions, please give me a call.

Sincerely,



Robert L. Hinkle

RLH/ss

VOUCHER NO: _____
PO NO: 40753
VENDOR NO: 4762
INVOICE NO: 892-00001-001
INV DATE: 11/13/95 DUE DATE: 12/14/95
INVOICE AMOUNT: 20636.72
DESCRIPTION: SBU v FPSC
PROJECT NO: 95RA1010
G.L. NO: 00001.591.99.1861.0000.152
APPROVED: VAClash
(AUTHORIZED SIGNATURE ONLY)

RADEY HINKLE THOMAS & McARTHUR
P.O. DRAWER 11307
TALLAHASSEE, FLORIDA 32302

Telephone: 904/681-7766

Tax I.D. #59-2507026

STATEMENT

PO# 40753

November 13, 1995

Billed through 10/31/95

Bill number 892-00001-001 RLH

Southern States Utilities
Attn: Mr. Brian P. Armstrong
1000 Color Place
Apopka, Florida 32703

Re: Southern States Utilities v. Florida
Public Service Commission

FOR PROFESSIONAL SERVICES RENDERED

9/06/95 RLH	meeting with Mr. Armstrong, et al. re Commission denial of interim rates, possible challenge thereto, and overall strategy;	1.40 hrs
10/06/95 EMA	office conference re available avenues to challenge PSC ruling not yet reduced to written order on application for interim rate increase; legal research re water and wastewater ratemaking proceedings, including interim rate increase requests; legal research re immediate judicial review under Section 120.68(1), including issue of whether written order is required as a prerequisite;	6.40 hrs
10/08/95 EMA	legal research re standards for immediate review of non-final agency action under Section 120.68(1), including whether financial loss can be basis for irreparable harm and whether written order expressing agency action is required; review appellate rules for procedural requirements, including timing, requirements for initial filing, subsequent procedure, motion for emergency relief, and request for oral argument; legal research re PSC interim rate cases; begin draft of petition for immediate review of non-final agency action;	10.40 hrs
10/09/95 RLH	conference with Mr. Hoffman; review initial materials re possible appeal;	.30 hrs

Southern States Utilities
 Bill number 892-00001-001 RLH
 Page 2

10/09/95 EMA	work on draft petition for immediate appeal of PSC ruling on interim rate increase application; office conference with K. Hoffman and B. Hinkle re background of PSC proceedings and issues related to interim rate request; legal research re PSC rate proceedings and re immediate review of non-final agency action; begin review of key documents, including amended and restated application, staff analysis and recommendation, and SSU request for oral argument;	8.80 hrs
10/10/95 EMA	review transcript of agenda conference where interim increase denied; identify portions to support immediate appeal;	1.00 hrs
10/11/95 EMA	work on draft of petition for immediate appeal of non-final agency action; review SSU's suggestion of error directed to staff recommendation, PSC vote sheet, and 1st DCA decision in Citrus County case (reversing uniform rates);	5.40 hrs
10/11/95 LS	review materials regarding PSC action in preparation for filing petition for review;	1.00 hrs
10/12/95 RLH	review petition and motion for emergency relief; analysis re overall strategy;	.60 hrs
10/12/95 EMA	work on petition for immediate review of non-final agency action; review of PSC ratemaking rules for any pertinent provisions; review correspondence from K. Hoffman; draft motion for emergency relief; revise pleadings to incorporate B. Hinkle's comments; transmit draft pleadings to B. Armstrong and K. Hoffman; telephone conference with K. Hoffman; identify documents for appendix to petition for immediate review and have appendix prepared; fill in appendix citations in petition for immediate review and in motion for emergency relief;	8.40 hrs
10/12/95 LS	review materials regarding PSC action in preparation for filing petition for review; review Fla. Admin. Code re PSC-related rules & cases cited therein;	4.80 hrs
10/13/95 RLH	analysis re status and strategy;	.30 hrs
10/13/95 EMA	revise petition for immediate review and motion for emergency relief to incorporate K. Hoffman's comments; telephone conference with K. Hoffman re logistical issues such as proper parties and service list, plan for service including possible cover letter to Commissioners, and possible additional points to be made in petition; complete record cites; prepare requests for oral argument on motion for emergency relief and petition for immediate review; office conference	

Southern States Utilities
 Bill number 892-00001-001 RLH
 page 3

	with B. Hinkle; telephone conference with B. Armstrong; telephone conference with K. Hoffman; check over bound appendix; review memorandum to B. Armstrong re avenues of attacking PSC refund order stemming from invalidated uniform rate structure; office conference with K. Hoffman; revise petition again and fax same to B. Armstrong;	10.30 hrs
10/16/95 EMA	edit draft petition for interim relief; verify record cites and case cites; telephone conference with B. Armstrong; review memorandum to B. Armstrong re avenues to challenge refund order; telephone conference with K. Hoffman;	4.30 hrs
10/17/95 EMA	revise draft petition for immediate review to incorporate B. Armstrong's revisions; telephone conference with K. Hoffman; telephone conference with B. Armstrong re remaining issues to resolve to finalize filing, including whether old or new application should be in appendix; legal research re whether new affidavits directed to irreparable harm can be filed in appendix; office conference with B. Hinkle;	5.30 hrs
0/17/95 LS	review & comment on petition for immediate review of non-final agency action;	.90 hrs
10/18/95 RLH	review memorandum re refund order; analysis re overall strategy;	.90 hrs
10/18/95 EMA	review transcript of PSC 9/12/95 agenda conference; telephone conference with Roxanne re revisions to petition for immediate review;	1.40 hrs
10/19/95 EMA	telephone conferences with K. Hoffman (2); prepare transmittal letter to Commissioner Clark; review transcript of 9/26/95 agenda conference; obtain and review copy of original SSU interim rate application; obtain and review 10/19 PSC rate order;	2.60 hrs
10/20/95 RLH	review petition for immediate review; prepare summary of argument for inclusion on petition for immediate review; analysis re overall status and strategy;	2.70 hrs
10/20/95 EMA	revise petition for immediate review and motion for emergency relief with B. Hinkle, B. Armstrong and K. Hoffman; add 2 PSC orders to appendix, complete record cites to same and verify quote; review Southern Bell v. Bevis and insert quote from same; work on summary of argument with B. Hinkle for insert into petition for immediate review;	9.20 hrs

Southern States Utilities
 Bill number 892-00001-001 RLH
 page 4

10/22/95	EMA	review PSC interim rate cases for additional support; review and edit petition for immediate review and motion for emergency relief; check citations and quotes;	3.40 hrs
10/23/95	EMA	finalize petition for immediate review, motion for emergency relief, and requests for oral argument for filing;	2.40 hrs
10/25/95	EMA	review court's receipt of filing, instructions, and docketing statement form; draft proposed responses to docketing statement; telephone conference re revising same with K. Hoffman;	.80 hrs
10/26/95	EMA	finalize docketing statement;	.20 hrs
10/27/95	EMA	review order denying petition for non-final review based on absence of written order; telephone conference with K. Hoffman re strategy in light of order; office conference B. Hinkle re same;	.60 hrs
10/28/95	EMA	revise petition for non-final review, in preparation for refiling upon issuance of written order;	.80 hrs
10/30/95	EMA	revise petition for immediate review, motion for emergency relief, and requests for oral argument in preparation for refiling;	.50 hrs
10/31/95	EMA	telephone call to K. Hoffman re status of written order;	.10 hrs
		Robert L. Hinkle	6.20 hrs 1,426.00
		Elizabeth W. McArthur	82.30 hrs 16,048.50
		Leslei Street	6.70 hrs 1,005.00
		Total fees for this matter	95.20 hrs \$18,479.50

DISBURSEMENTS

Filing fee - Clerk, First DCA, 10/13/95	250.00
Facsimile	390.00
Mileage expense	.87
Secretarial overtime	41.67
Telephone charges	7.18
Copier charges	1,467.50

Total disbursements for this matter	\$ 2,157.22

Southern States Utilities
Bill number 892-00001-001 RLH
age 5

BILLING SUMMARY

Robert L. Hinkle	6.20 hrs	230 /hr	1,426.00
Elizabeth W. McArthur	82.30 hrs	195 /hr	16,048.50
Leslei Street	6.70 hrs	150 /hr	1,005.00

TOTAL FEES	95.20 hrs		\$18,479.50
TOTAL DISBURSEMENTS			\$ 2,157.22

TOTAL CHARGES FOR THIS BILL			\$20,636.72

00001.591.99.1861.0000.152
95RA100

RECEIVED

NOV 21 1995

Account # 892-001

VOUCHER NO: _____
PO NO.: 40894
VENDOR NO: 4762
INVOICE NO.: 00001-002
INV DATE: 12/5/95 DUE DATE: 12/21/96
INVOICE AMOUNT: 2319.24
DESCRIPTION: SSU v FPSC
PROJECT NO: 95RAID
G/L NO: 00001.591.99.1861.0000.152
APPROVED: [Signature]
(AUTHORIZED SIGNATURE ONLY)

RECEIVED

DEC 3 1995

LEGAL DEPT.

RADEY HINKLE THOMAS & McARTHUR
P.O. DRAWER 11307
TALLAHASSEE, FLORIDA 32302

Telephone: 904/681-7766

Tax I.D. #59-2507026

STATEMENT

December 5, 1995

Billed through 11/30/95

Bill number 892-00001-002 RLH

Southern States Utilities
Attn: Mr. Brian P. Armstrong
1000 Color Place
Apopka, Florida 32703

RECEIVED

DEC 14 1995

Re: Southern States Utilities v. Florida
Public Service Commission

Balance forward as of bill number 001 dated 11/13/95 ^{Accounts Payable} \$20,636.72

FOR PROFESSIONAL SERVICES RENDERED

11/02/95	EMA	telephone conference with K. Hoffman; review petition for immediate review and motion for emergency relief to add references to written order; office conference re same with B. Hinkle;	3.80 hrs	
11/03/95	EMA	telephone conference with K. Hoffman re updated information since prior draft petition;	.30 hrs	
11/05/95	EMA	revise petition for immediate review to incorporate updated information provided by K. Hoffman;	.50 hrs	
11/06/95	EMA	telephone call to B. Armstrong;	.10 hrs	
11/07/95	EMA	give instructions to finalize appendix for filing; finalize oral argument requests for filing;	.40 hrs	
11/08/95	EMA	minor editing of petition for immediate review; communication to B. Armstrong and K. Hoffman re same;	.50 hrs	
11/10/95	EMA	telephone conference with K. Hoffman's office;	.10 hrs	
11/13/95	EMA	telephone conference with K. Hoffman's office;	.10 hrs	
		Elizabeth W. McArthur	5.80 hrs	1,131.00
		Total fees for this matter	5.80 hrs	\$ 1,131.00

Southern States Utilities
Bill number 892-00001-002 RLH
age 2

DISBURSEMENTS

Courier charges	35.95
Facsimile	150.00
Mileage expense	7.25
Postage	5.46
Telephone charges	.83
Copier charges	1,038.75

Total disbursements for this matter	\$ 1,238.24

BILLING SUMMARY

Elizabeth W. McArthur	5.80 hrs	195 /hr	1,131.00

TOTAL FEES	5.80 hrs		\$ 1,131.00

TOTAL DISBURSEMENTS			\$ 1,238.24

TOTAL CHARGES FOR THIS BILL			\$ 2,369.24

NET BALANCE FORWARD			\$20,636.72

TOTAL BALANCE NOW DUE			\$23,005.96

95RA100

00001.591.99.1861.0000.152

RECEIVING REPORT

R/R 65521

SUPPLIER: Radley Hinkle

PLANT NAME:

PLANT NUMBER: LEG 4

12/12/97
DATE _____ CHECKED BY _____

ACCOUNTS PAYABLE



Vendor:

RADLEY, HINKLE, THOMAS & MCARTHUR
P.O. BOX 11307
TALLAHASSEE, FL 32302

Ship to:

SOUTHERN STATES UTILITIES, INC
1000 COLOR PLACE
APOKA, FL 32703

PURCHASE ORDER

Purchase Order: 40894
Date: 12/15/1995
Regulation: 12/15/1995
Confirmed to: 880.190462 / A. GRYTELHAN - KNE
Description:

Print Number: 1
Project: 95RA100
Task:

Payment Terms: NET PAYABLE IN 30 DAYS
FOB: OUR PLANT
Ship via: ALREADY RCVD
Freight Terms: FREIGHT NOT APPLICABLE

Bill to:

SOUTHERN STATES UTILITIES, INC
1000 Color Place
Apoka, FL 32703

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
1	875-PRO-0001	PROFESSIONAL SERVICES CONFIRMING PURCHASE ORDER, PREVIOUSLY ORDERED. NOTE: 1995 RATE CASE Acct Code: 001.00001.591.99.1861.0000.152	12/05/1995	1.00	LOT	2,369.24	2,369.24

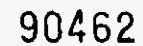
IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total \$

2,369.24

AUTHORIZED SIGNATURE

JOHN HILTON, C.P.A.
PARARRA L. BREDDER



NOTE: SHADED FIELDS ARE REQUIRED

ACCOUNTS P/ FILE

Journal Entry Transaction Form

Prepared By: WAT Approved By: [Signature] Entered By: [Signature]

YEAR/PERIOD: 96/01 Source Code 65 Journal # 21338
 Company 001 Batch Type (M = Monetary, S = Statistical) M Batch # 8972
 Inter Co. Table 001 Reference Code KAL Auto Accrual?

DESCRIPTION: RECLASS ACCT FOR CONSULTING SEERKS

Line	Account Number	Project	CPR	SUBT	Description	Amount
1	00001.600.99.1861.0000.150	95RA100			GODWINS, BOOKE, & DICKENSON 1/12/96	2,518.00
2	90001.600.99.6049.9000.106				"	2,518.00
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						

Total Number of lines

2

Total Debits

2,518.00

Total Credits

<2,518.00>

HUMAN RESOURCES INTEROFFICE MEMO



Date: January 12, 1996
 To: Kristy KahaneK *JK*
 From: Dale G. Lock, Human R
 Re: Southern States Utilities, In
 OPEB Consulting Services
 1995.

Dale, Joe 1/22 1/22/96
Do you have objections to charging
costing for Rate case assistance

99.1861.0000.150

95 RA100

by all means Joe
yes - Dale

Please issue a check in the amount of \$3,783.00 from account number 001.90001.600.99.6049.9000.106 (OPEB), for the VEBA trust consulting fee payable to:

Godwins Booke & Dickenson
 Post Office Box 905494
 Charlotte, NC 28290-5494

See documentation attached. Please return the check to me and I will forward.

Thank you

M:\HUMANRES\VEBA\CHECKREQ.DOC

VOUCHER NO: _____

PO NO: _____

VENDOR NO: 1813

INVOICE NO: CONSULTING FEE

INV DATE: 1-12-96 DUE DATE: 1-24-96

INVOICE AMOUNT: 3,783.00

DESCRIPTION: OPEB CONSULTING SRV.

PROJECT NO: 00001.600.99.1861.0000.150

G/L NO: 90001.000.99.6049.9000.106

APPROVED: *JK* 95 RA100

(AUTHORIZED SIGNATURE ONLY)

RECEIVED

JAN 17 1996

Accounts Payable

Confidential

GODWINS BOOKE & DICKENSON

December 29, 1995

13535 Feather Sound Drive
Suite 600
Clearwater, FL 34622-5545

Invoice # 1111111111

Telephone (813) 573-2884
Facsimile (813) 573-1073Ms. Dale G. Long
Southern States Utilities, Inc.
1000 Cedar Trace
Apopka, FL 32703

FOR PROFESSIONAL SERVICES

Draft discount rate policy statement.	\$2,518.00
Assistance with responses to questions 29 and 30 of the Florida Public Service Commission Interrogatories (our letter of 11/02/95)	<u>1,265.00</u>
TOTAL DUE	\$3,783.00

TERMS: Net Due Upon Receipt
Remittance Address:
Post Office Box 905494
Charlotte, NC 28290-5494

Accounts Payable Voucher

PAGE 2030 OF 2226
Date: 6/28/95Approved by: [Signature]

Manual Check #: _____

pe: _____

Vendor #: 6022Vendor Name: FEDERAL EXPInv Date: 6-8-95Inv #: 5-521-09167 Inv \$: 684.68Due Date: 6-28-95

Discount: _____ Terms: _____

Month/Yr: 6/95

Purchase Order #: _____

Description: PACKAGE DELIVERY

Units: _____

Account Number

PILResCtr.UC.Acct.SubAcct.CEC

90001.625.99.6758.0000.185

Project Number

Dollar Amount

230.306.48135.30.00125.13.00105.20.00335.21.75595.13.00✓ 570.99.1059.2000.18515.5000001.625.99.1861.0000.18595RA100238.95✓ 26.00[Signature]



BILL TO: SOUTHERN STATE UTILITIES
207 SEMORAN COMMERCE FL 32703
APOPKA,

SENDER ACTIVITY SUMMARY

PAGE 4 OF 16
DATE 06/08/95
INVOICE NO. 5-521-09167 ACCOUNT NO. 1529-2249-3

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
3303858865 95A001 13717252 1	CHUCK BLISS SOUTHERN STATE UTILITIES 207 SEMORAN COMMERCE FL 32703 APOPKA, FL 32703 DROP OFF 05/16/95 625	GARY WHITE GUASTELLA & ASSOC INC 8 SLEEPY HOLLOW DRIVE CLIFTON PARK, NY 12065 AA DELIVERED: 05/17/95 09:34 SIGNED: J. GUASTELLA	1/ NA	PRIORITY LTR DISCOUNT	15.50 -2.50	13.00
3303858876 95A001 13717252 1	CHUCK BLISS SOUTHERN STATE UTILITIES 207 SEMORAN COMMERCE FL 32703 APOPKA, FL 32703 DROP OFF 05/16/95 H	JOHN GUASTELLA GUASTELLA AND ASSOC INC 50 BEACH RD TEQUESTA, FL 33469 AA DELIVERED: 05/17/95 09:55 SIGNED: J. GUASTELLA	1/ NA	PRIORITY LTR DISCOUNT	15.50 -2.50	13.00
3303858891 13803065 1	CHUCK BLISS SOUTHERN STATE UTILITIES 207 SEMORAN COMMERCE FL 32703 APOPKA, FL 32703 1ST ATTEMPT 05/17/95 08:45 03 DROP OFF 05/16/95 625	ROGER LINDSEY CAMBRIC GRAPHICS 110 W BUSINESS PARK DR DRAPER, UT 84020 AA DELIVERED: 05/18/95 09:37 SIGNED: D. STEPP	1/ 4	PRIORITY BOX DISCOUNT ADDRESS CORR	29.75 -2.50 10.00	37.25
						CONTINUED NEXT PAGE

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-397-2000).
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN, 38101 - 1140

Accounts Payable Voucher

Approved by: VJE

Manual Check #: _____

Date: _____

Type: _____

Vendor #: 16289Vendor Name: US Postmaster of ApkInv Date: 6/16/95Inv #: permit #19 Inv \$: 10,000.00Due Date: 6/21/95

Discount: _____ Terms: _____

Month/Yr: 6/95

Purchase Order #: _____

Description: _____

Units: _____

Job Code: _____

Account Number

Plt Res Ctr UC Acct Sub Acct CEC

Project Number

Dollar Amount

00001.60599.1861.0000.18595RA100✓10,000.00Voucher Prepared by: QJ

RECEIVED

JUN 16 1995

Accounts Payable

PAYMENT CHECK
JUL 6/16/95

MEMORANDUM

Date: June 16, 1995
To: Scott Vierima
From: Terry Ingram
Subj: Postage For Rate Case General
Customer Advisory Mailing — June 28, 1995

CC: Karla Olson Teasley
Joanne Harris

In order to release the General Customer Advisory Letter proposed for June 28, the post office in Apopka needs to have \$10,000 in postage added to SSU's bulk permit account number 19. We need to have a manual check prepared next week for Steve Gallis to deliver to the post office.

We have a budget of \$17,500 in account 00001.605.99.1861.0000.185 — Deferred Rate Case Postage. The check for \$10,000 should be made payable to: U.S. Postmaster of Apopka for bulk permit No. 19. We presently have a balance of \$7,500 remaining in our bulk permit account. The mailing estimate is around \$16,000.

Your authorization for the check is requested.

*PAYMENT CHECK APPROVED.
JW 6/16/95*

RECEIVED

JUN 16 1995

Accounts Payable

CHARGE: \$ 26.88
REFERENCE: REFERENCE FOR DIANE COLBERT

Accounts Payable Voucher

Manual Check #: _____ Date: _____

Vendor #: 6022
Inv Date: 7-3-95
Due Date: 7-19-95
Month/Yr: 7/95
Description: PACKAGE DELIVERY
Units: _____

Vendor Name: FEDERAL EXP.
Inv #: 5-540-27725 Inv \$: 489.35
Discount: _____ Terms: _____
Purchase Order #: _____

Account Number
Plt.Res.Ctr.UC.Acct.SubAcct.CEC
90001.676.99.6757.0000.185
00001.591.99.1861.0000.185
90001.591.99.6758.0000.185
600.
595.
515.
140.
105.
305.
224.
205.
00001.665.99.1050.3445.270

Project Number
95RA100

RECEIVED
JUL 21 1995
Accounts Payable

94CAB18

Dollar Amount
10.10
28.75
30.60
20.20
36.85
8.00
10.10
56.25
28.85
188.80
52.10
1875 OK #12

12V

12

SOUTHERN STATE UTILITIES INC
1000 COLOR PLACE
APOPKA, FL 32703

SENDER ACTIVITY SUMMARY

INVOICE NO. 5-540-27725 ACCOUNT NO. 1086-0822-6
PAGE 1 OF 2
DATE 07/03/95

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
206054413	PAT RANKIN SOUTHERN STATE UTILITIES INC 1000 COLOR PLACE APOPKA, FL 32703	DALE LOCK SOUTHERN STATES UTILITIES 1000 COLOR PL APOPKA, FL 32703 AA 06/22/95 09:39 SIGNED: G. WISHART	1/ NA	PRIORITY LTR DISCOUNT	15.50 -5.40	
17324692 1	DROP OFF 06/21/95 <i>176</i>					10.10
2621065123- DOCUMENTS	CINDY CHESKO SOUTHERN STATE UTILITIES INC 1000 COLOR PLACE APOPKA, FL 32703	DENISE DISHARDOH THE NEW ENGLAD PENSION DEFINE 500 BOYLSON ST BOSTON, MA 02116 AA 06/22/95 09:39 SIGNED: M. MALUY	1/ NA	PRIORITY LTR DISCOUNT	15.50 -5.40	
17428776 1	SHIPPED 06/21/95 <i>1000</i>					10.10
206053875 SPRING GARDE NS CITRUS CO 17430288 1	MATTHEW FEIL SOUTHERN STATE UTILITIES INC 1000 COLOR PLACE APOPKA, FL 32703	MS HILLARY KEMP FLORIDA PUBLIC SERVICE COMMISS 2540 SHUMARD OAK BLVD TALLAHASSEE, FL 32399 AA 06/23/95 10:20 SIGNED: W. SPENCER	1/ NA	PRIORITY LTR DISCOUNT	15.50 -5.40	
	DROP OFF 06/22/95 <i>PA</i>					10.10
CONTINUED NEXT PAGE						

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-387-2000).
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN, 38101 - 1140

SOUTHERN STATE UTILITIES INC
1000 COLOR PLACE
APOPKA, FL 32703

SENDER ACTIVITY SUMMARY

INVOICE NO. 5-540-27725 ACCOUNT NO. 1086-0822-6
PAGE 2 OF 2
DATE 07/03/95

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
2621066641 1995 RATE CA 17511178 1	BRIAN P ARMSTRONG GENERAL SOUTHERN STATE UTILITIES INC 1000 COLOR PLACE APOPKA, FL 32703 DROPOFF 06/23/95 <i>AI 95000</i>	MR HUGH GOWER 8 RIDGEMERE TRACE NW ATLANTA, GA 30328 AA 06/24/95 10:23 SIGNED: H. GOWER	1/ 1	PRIORITY PAK DISCOUNT SAT SERVICE	22.50 -3.75 10.00	28.75
206054435 17800001 1	CINDY CHESKO SOUTHERN STATE UTILITIES INC 1000 COLOR PLACE APOPKA, FL 32703 DROPOFF 06/24/95 <i>1000</i>	DENISE DISHAROOM THE NEW ENGLAND/PENSION DEFEN 500 BOYLSTON ST BOSTON, MA 02116 AA 06/26/95 09:44 SIGNED: I. WILLIS	1/ NA JUL 10 1995	PRIORITY LTR DISCOUNT	15.50 -5.40	10.10
207436644 BEACON HILLS FM RELOCATE 17802805 67	CATHERINE WALKER SOUTHERN STATE UTILITIES INC 1000 COLOR PLACE APOPKA, FL 32703 DROPOFF 06/26/95 <i>645</i>	DENNIS WYLIE DAVEL COUNTY REGULATION & ENV 421 W CHURCH ST SUITE 412 JACKSONVILLE, FL 32202 AA 06/27/95 12:02 SIGNED: K. PAVISH	1/ NA	STANDARD LTR DISCOUNT	11.50 -3.50	8.00
CONTINUED NEXT PAGE						

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES. 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-397-2000).
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
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SOUTHERN STATE UTILITIES INC 1000 COLOR PLACE APOPKA, FL 32703		SENDER ACTIVITY SUMMARY		INVOICE NO. 5-540-27725 ACCOUNT NO. 1086-0822-6		PAGE 3 OF 9 DATE 07/03/95
PACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
2621065193- GAS DIVESTIT URE 17802805 67	SOUTHERN STATE UTILITIES INC 1000 COLOR PLACE APOPKA, FL 32703 1ST ATTEMPT 06/27/95 12:13:08 DROP OFF 06/26/95	BILL WICRE 1520 SW 53 RD LANE CAPE CORAL FL 33914 AA 06/28/95 13:06 SIGNED: W. WIECH	1/ NA	STANDARD LTR DISCOUNT	11.50 -3.50	8.00
2621065506- FISHERMANS H AVEN 17802805 1	SANDRA JOINER SOUTHERN STATE UTILITIES INC 1000 COLOR PLACE APOPKA, FL 32703 DROP OFF 06/26/95	MR ROBERT HENNES FDEP SOUTHEAST DISTRICT 1900 S CONGRESS AVE STE A WEST PALM BEACH, FL 33406 AA 06/27/95 09:23 SIGNED: L. BRAMAN	1/ 1	PRIORITY PAK DISCOUNT	22.50 -3.75	18.75
2621066663 18216270 1	MATT J FEEL SOUTHERN STATE UTILITIES INC 1000 COLOR PLACE APOPKA, FL 32703 DROP OFF 06/29/95	MS BLANCA DAYO DIRECTOR DIV RECORDS & REPORTING FLORI 2540 SHUMARD OAK BLVD TALLAHASSEE, FL 32399 AA 06/30/95 10:21 SIGNED: D. MARTIN	1/ 2	PRIORITY PAK DISCOUNT	24.25 -3.75	20.50
SENDER SUBTOTAL			124.40	CONTINUED NEXT PAGE		

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PAGE 4 OF 9
DATE 07/03/95
INVOICE NO. 5-540-27725 ACCOUNT NO. 1086-0822-6

REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4559431041	SOUTHERN STATE UTILITIES INC 1000 COLOR PLACE APOPKA, FL 32703	SOUTHERN STATE UTILITIES INC 1000 COLOR PLACE APOPKA, FL 32703 AA 06/23/95 09:48 SIGNED: C. WISHART	1/ NA	PRIORITY LTR DISCOUNT	15.50 -5.40	10.10
17411068 1	DROP OFF 06/22/95					
3927214734	RACHEL HILLS DEPT OF ENVIR PROTECTION 2600 BLAIR STONE RD RM 105 TALLAHASSEE, FL 32399	CHRISTINE ARCAND SSU SERV 1000 COLOR PLACE APOPKA, FL 32703 AA 06/26/95 09:04 SIGNED: S. GALLIS	1/ NA	PRIORITY LTR DISCOUNT	15.50 -5.40	10.10
17701614 1	SHIPPED 06/23/95					
RECIPIENT SUBTOTAL			20.20	CONTINUED NEXT PAGE		

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MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN 38101 - 1140

FLORIDA STATE UTILITIES INC
 COLOR PLACE
 APOKA, FL 32703

THIRD PARTY ACTIVITY SUMMARY

INVOICE NO. 5-548-27725 ACCOUNT NO. 1086-0822
 PAGE 5 OF 5
 DATE 07/03/99

REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
253248966	MS KAREN S JACKSON SSU INC/DELTONA 225 ENTERPRISE ROAD DELTONA, FL 32725	MR TOM HAFER SSU INC PAYROLL 1000 COLOR PLACE APOKA, FL 32703 AA 06/15/95 09:28 SIGNED: J.CHARRY	1/ 1	PRIORITY PAK DISCOUNT	22.50 -3.75	
16606009 1	DROP OFF 06/14/95					18.75
2381136192	RON WEIS SOUTHERN STATES UTILITIES INC 960 N COLLIER BLVD MARCO ISLAND, FL 33937	PATTY BARRON DEPT OF ENVIRONMENTAL REGULAT 2295 VICTORIA AVE APOKA, FL 32703 AA 06/21/95 09:30 SIGNED: D.JONES	1/ NA	PRIORITY LTR DISCOUNT	15.50 -5.40	
MOR-REPLACE MISSING 17201230 1	DROP OFF 06/20/95					10.10
4132099123	J LAEVEVE SSN 9640 W OAK PARK BLVD HOMOSASSA, FL 34446	MAIL ROOM SSN 1000 COLOR PLACE APOKA, FL 32703 AA 06/22/95 09:39 SIGNED: G.WISHART	1/ NA	PRIORITY LTR DISCOUNT	15.50 -5.40	
17305799 1	DROP OFF 06/21/95					10.10
CONTINUED NEXT PAGE						

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 MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN 38101 - 1140

STATE UTILITIES INC
COLOR PLACE FL 32703

THIRD PARTY ACTIVITY SUMMARY

INVOICE NO. 5-540-27725 ACCOUNT NO. 1086-082

PAGE 6 OF 07/05 DATE 1086-082

REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4255248955	KAREN S JACKSON SSU INC/DELTONA 255 ENTERPRISE ROAD DELTONA, FL 32725	MR TOM HAFFER SSU INC PAYROLL 1000 COLOR PL APOPKA, FL 32703 AA 06/22/95 09:59 SIGNED: G. WISHART	1/ 1	PRIORITY PAK DISCOUNT	22.50 -3.75	18.
17324908	1 DROP OFF 06/21/95					
4946978853	JOE MACK SPRINGHILL UTILITIES 9500 ELDRIDGE ROAD SPRING HILL, FL 34608	TOM HAFFER SSU PAYROLL 1000 COLOR PALACE APOPKA, FL 32703 AA 06/22/95 09:59 SIGNED: G. WISHART	1/ 1	PRIORITY PAK DISCOUNT	22.50 -3.75	18.
17305990	1 SHIPPED 06/21/95					
4148696532	SSU JOHN LEVESAME SSU 5040 W OAK PARK BLVD HOMOSASSA, FL 34446	FLOWERS LAB 481 NEWBURY PORT AVE ALTAMONTE SPRING, FL 32701 AA 06/23/95 09:30 SIGNED: S. WELSH	3/ 70	PRIORITY PKG DISCOUNT \$400 DV	188.75 -22.62 2.50	168.
17422146	1 SHIPPED 06/22/95					

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QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-397-2000).
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MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN, 38101 - 1140

FEDERAL EXPRESS		FL 32703		INVOICE NO. 5-540-27725		ACCOUNT NO. 1086-0822-6	
STATE UTILITIES INC		THIRD PARTY ACTIVITY SUMMARY		PAGE 8 OF 9		DATE 07/03/95	
COLOR PLACE		FL 32703		INVOICE NO. 5-540-27725		ACCOUNT NO. 1086-0822-6	
REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES	
4214742755	JOA HACK SPRINGHILL UTILITIES 9500 ELDRIDGE ROAD SPRING HILL, FL 34608	MS PHYLLIS JAMES DEPT OF ENVIRONMENTAL PROTECTI 3894 COCONUT PALM DR TAMPA, FL 33619 AA 06/29/95 08:47 SIGNED: C.CRAVEIN	1/ NA	PRIORITY LTR DISCOUNT	15.50 -5.40		
18001314	1 SHIPPED 06/28/95						10.10
4255248933	KAREN S JACKSON SSU INC/DELTONA 255 ENTERPRISE ROAD DELTONA, FL 32725	HR TOM HAFFER SSU INC PAYROLL 1090 COLOR PL APOPKA, FL 32703 AA 06/29/95 09:04 SIGNED: G.WISHART	1/ 1	PRIORITY PAK DISCOUNT	22.50 -3.75		
18023161	1 DROP OFF 06/28/95						18.75
4946978842	JOE HACK SPRINGHILL UTILITIES 9500 ELDRIDGE ROAD SPRING HILL, FL 34608	TOM HAFFER SSU PAYROLL 1090 COLOR PLACE APOPKA, FL 32703 AA 06/29/95 09:04 SIGNED: G.WISHART	1/ 3	PRIORITY PAK DISCOUNT	27.00 -3.75		
18001314	1 SHIPPED 06/28/95						23.25
THIRD PARTY SUBTOTAL			344.75	PAY THIS AMOUNT			489.35

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-397-2000).
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SOUTHERN STATE UTILITIES INC
1000 COLOR PLACE
APOPKA, FL 32703

ACTIVITY SUMMARY

PAGE 9 OF 9
DATE 07/03/95

INVOICE NO. 5-540-27725 ACCOUNT NO. 1086-0822-6

DELIVERY STATUS CODES:

08 RECIPIENT NOT IN/BUSINESS CLOSED

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-422-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-397-2000).
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MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN, 38101 - 1140

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____

Type: _____

Vendor #: 6022Vendor Name: FEDExInv Date: 7-17-95Inv #: 5-550-65563 Inv \$: 10.40Due Date: 8-2-95

Discount: _____ Terms: _____

Month/Yr: 7/95

Purchase Order #: _____

Description: PACKAGE DELIVERY

Units: _____

Job Code: _____

Account Number

Plt Res Ctr. UC Acct Sub Acct. CEC

Project NumberDollar Amount00001.620.99.1861.0000.18595RA10010.40Voucher Prepared by: [Signature]

SOUTHERN STATE UTILITIES INC 1000 COLOR PLACE APOPKA, FL 32703		POWERSHIP ADJUSTMENT SUMMARY		INVOICE NO. 5-558-65563 ACCOUNT NO. 1086-0822-6		PAGE 1 OF 2 DATE 07/17/95	
OS LE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES	
2365 Y-PAK J1-WS .06312 1	POWERSHIP INV # 4-801-06312 SOUTHERN STATE UTILITIES INC 1000 COLOR PLACE APOPKA, FL 32703	RICHARD REDEMANN P.E. FLA. PUBLIC SERVICE COMMISSION 101 EAST GAINES STREET TALLAHASSEE, FL 32399 AA 07/06/95 10:14 SIGNED: W.SPENCER	1/ 2	SERVICE CORR WEIGHT CORR DISCOUNT ADJ	8.75 1.65		10.40
SENDER SUBTOTAL			10.40	PAY THIS AMOUNT		10.40	

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-397-2000).
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SOUTHERN STATE UTILITIES INC
1800 COLOR PLACE
APOPKA, FL 32703

POWERSHIP ADJUSTMENT SUMMARY

PAGE 2 OF 2
DATE 07/17/95
INVOICE NO. 5-550-65563 ACCOUNT NO. 1086-0822-6

THE CHANGES SHOWN ON THIS INVOICE -- POWERSHIP ADJUSTMENT SUMMARY -- REFLECT ADJUSTMENTS MADE TO PACKAGES PROCESSED VIA YOUR POWERSHIP2 SYSTEM. THE PACKAGES HAVE BEEN AUDITED BY FEDEX AND ADDITIONAL CHARGES WERE FOUND TO BE NECESSARY FOR PROPER HANDLING. ONLY INCREMENTAL CHARGES APPEAR ON THIS INVOICE. ORIGINAL CHARGES ALREADY INVOICED BY YOUR POWERSHIP ARE NOT SHOWN. THE FOLLOWING EXPLAINS THE CHARGES LISTED IN THE "SERVICES" COLUMN IN THE SUMMARY.

SERVICE CORR - ANY INCREMENTAL CHARGES INCURRED WHEN THE SERVICE RENDERED FOR A PACKAGE COSTS MORE THAN THE SERVICE ENTERED FOR THE SAME PACKAGE ON THE POWERSHIP2 SYSTEM. THIS PACKAGE WAS DELIVERED ACCORDING TO THE SERVICE STICKER APPLIED ON THE PACKAGE. SEE THE "TRACKING NOS/REFERENCE" BOX ON THE INVOICE FOR THE ACTUAL SERVICE RENDERED.

WEIGHT CORR - CHARGES APPLIED WHEN THE ACTUAL WEIGHT OF THE PACKAGE IS HEAVIER THAN THE WEIGHT ENTERED ON THE POWERSHIP2 SYSTEM. FOR PACKAGES WITH WEIGHT CORRECTIONS, THE ACTUAL WEIGHT APPEARS IN THE "PACKAGES & WEIGHT" COLUMN. INCREMENTAL CHARGES ARE DISPLAYED IN THE "CHARGES" COLUMN.

DISCOUNT ADJ - A DISCOUNT ADJUSTMENT MADE AS A RESULT OF A RERATED PACKAGE.

RECEIVED
JUL 20 1995

Accounts Payable

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-397-2000).
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Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____

Type: _____

Vendor #: 6022Vendor Name: FEDEXInv Date: 7-24-95Inv #: 5-556-62438 Inv \$: 620.35Due Date: 8-2-95

Discount: _____ Terms: _____

Month/Yr: 7/95

Purchase Order #: _____

Description: PACKAGE DELIVERY

Units: _____

Account Number

Plt.ResCtr.UC.Acct.SubAcct.CEC

90001.650.99.6758.0000.185

Project Number

Dollar Amount

595.
691.
515.
105.
140.
305.
224.
205.

11.25
37.85
49.50
18.75
28.85
18.75
26.00
28.85
23.25

00001.615.99.1861.0000.18595RA100377.30 -[Signature]

FL 32703		INVOICE NO. 5-556-62438		ACCOUNT NO. 1086-0822		DATE 07/24/95	
SENDER'S NAME AND ADDRESS		RECIPIENT INFORMATION AND PROOF OF DELIVERY		PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
C L SWEAT SOUTHERN STATE UTILITIES INC 1800 COLOR PLACE APOKA, FL 32703		DONNTE CRANDELL MINNESOTA POWER 30 W SUPERIOR DULUTH, MN 55802 AA DELIVERED: 07/03/95 10:03 SIGNED: P. STABS		1/ 1	STANDARD PAK DISCOUNT	15.50 -4.25	
715	SHIPPED 06/30/95 <i>WSD</i>						11.25
36736 CHRIS ARCANO SOUTHERN STATE UTILITIES INC 1800 COLOR PLACE APOKA, FL 32703		PEDRE RIVERA FDEP 3804 COCONUT PALM DRIVE TAMPA, FL 33619 AA DELIVERED: 07/11/95 10:12 SIGNED: M. TATLIAN		REC JUL 26 1995	PRIORITY PAK DISCOUNT	22.50 -3.75	
M OAKS W 2281231/2 518443 I	DROP OFF 07/10/95 <i>FAZ</i>						18.75
2621064736 RAFAEL A TERRERO SOUTHERN STATE UTILITIES INC 1800 COLOR PLACE APOKA, FL 32703		MR ED COPPECK FLORIDA DEP OF ENVIRONMENTAL P 3804 COCONUT PALM DR TAMPA, FL 33619 AA DELIVERED: 07/12/95 10:17 SIGNED: M. TATLIAN		1/ NA ACCD	PRIORITY LTR DISCOUNT	15.50 -5.40	
MARTIN OAKS WWTP IMPRO 19430259 I	SHIPPED 07/11/95 <i>M</i>						10.10
CONTINUED NEXT PAGE							

FedEx M-0145 7/5M

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-397-2000).
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MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN 38101 - 1140

[illegible]

ILITIES INC

SENDER ACTIVITY SUMMARY

PAGE 2 OF 7
DATE 07/24/95
NT NO. 1086-0822-6

FL 32703

INVOICE NO. 5-556-62438 ACCOUNT NO. 1086-0822-6

SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
JUDSEN STATE UTILITIES INC JR PLACE FL 32703 F 07/13/95	KEN HOFFMAN RUTLEDGE ECENTIA UNDERWOOD 215 S MONROE ST STE 420 TALLAHASSEE FL 32301 AA DELIVERED: 07/14/95 09:25 SIGNED: R. LEVINGSTON	1/ 45	PRIORITY PKG DISCOUNT	90.00 -10.00	79.20
JUDSEN STATE UTILITIES INC JR PLACE A, FL 32703 OFF 07/13/95	KEN HOFFMAN RUTLEDGE ECENTIA UNDERWOOD 215 S MONROE ST STE 420 TALLAHASSEE FL 32301 AA DELIVERED: 07/14/95 09:25 SIGNED: R. LEVINGSTON	1/ 45	PRIORITY PKG DISCOUNT	90.00 -10.00	79.20
WEST LINDSEN THERN STATE UTILITIES INC 10 COLOR PLACE OPKA, FL 32703 AOP OFF 07/13/95	KEN HOFFMAN RUTLEDGE ECENTIA UNDERWOOD 215 S MONROE ST STE 420 TALLAHASSEE FL 32301 AA DELIVERED: 07/14/95 09:25 SIGNED: R. LEVINGSTON	1/ 45	PRIORITY PKG DISCOUNT	90.00 -10.00	79.20

CONTINUED NEXT PAGE

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FedEx M-0145 7/1

[illegible]

UTILITIES INC		SENDER ACTIVITY SUMMARY		INVOICE NO. 5-556-62438 ACCOUNT NO. 1086-082		PAGE 3 OF 3
ENDER'S NAME AND ADDRESS		RECIPIENT INFORMATION AND PROOF OF DELIVERY		PACKAGES & WEIGHT	SERVICES	CHARGES
LUDSEN UTILITIES INC 1000 COLOR PLACE APOPKA, FL 32703 OFF 07/13/95 6:15		KEN HOFFMAN RUTLEDGE ECENIA UNDERWOOD 215 S MONROE ST STE 420 TALLAHASSEE, FL 32301 AA DELIVERED: 07/14/95 09:25 SIGNED: R. LEVINGSTON		1/ 45	PRIORITY PKG DISCOUNT	90.00 -10.80
LUDSEN UTILITIES INC 1000 COLOR PLACE APOPKA, FL 32703 OFF 07/13/95 11		KEN HOFFMAN RUTLEDGE ECENIA UNDERWOOD 215 S MONROE ST STE 420 TALLAHASSEE, FL 32301 AA DELIVERED: 07/14/95 09:25 SIGNED: R. LEVINGSTON		1/ 28	PRIORITY PKG DISCOUNT	68.75 -8.25
MATTHEW FEIL SOUTHERN STATE UTILITIES INC 1000 COLOR PLACE APOPKA, FL 32703 DROP OFF 07/15/95		CHARLES A CHAIRES FLORIDA PUBLIC SERVICE COMMISS 2540 SHUMARD OAK BLVD TALLAHASSEE, FL 32399 AA DELIVERED: 07/17/95 09:59 SIGNED: W. SPENCER		1/ 18	PRIORITY PKG DISCOUNT	56.25 -6.75
CONTINUED NEXT PAGE						49.5

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-387-2000).
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN, 38101 - 1140

SENDER'S COPY

AIRBILL
PACKAGE
TRACKING NUMBER
2621065204

TO (Recipient's Name) Please Print
Donnie Crandell
Minnesota Power
30 W. Superior
Duluth, Minn.
State
ZIP Required
55802

FROM (Sender's Name) Please Print
LUDSEN UTILITIES INC
1000 COLOR PLACE
APOPKA, FL 32703
State
ZIP Required
32703

SHIP TO (If different from above) Please Print
Donnie Crandell
Minnesota Power
30 W. Superior
Duluth, Minn.
State
ZIP Required
55802

SHIP FROM (If different from above) Please Print
LUDSEN UTILITIES INC
1000 COLOR PLACE
APOPKA, FL 32703
State
ZIP Required
32703

SHIP DATE
07/15/95

SHIP TIME
11:00 AM

SHIP METHOD
Priority

SHIP CLASS
Priority

SHIP WEIGHT
45.00

SHIP VOLUME
1.00

SHIP VALUE
\$100.00

SHIP INSURANCE
Yes

SHIP SIGNATURE
Donnie Crandell

SHIP ADDRESS
30 W. Superior
Duluth, Minn.
State
ZIP Required
55802

SHIP CITY
Duluth, Minn.

SHIP STATE
Minn.

SHIP ZIP
55802

SHIP COUNTRY
USA

SHIP COMMENTS
SHIP TO (If different from above) Please Print
SHIP FROM (If different from above) Please Print
SHIP DATE
SHIP TIME
SHIP METHOD
SHIP CLASS
SHIP WEIGHT
SHIP VOLUME
SHIP VALUE
SHIP INSURANCE
SHIP SIGNATURE
SHIP ADDRESS
SHIP CITY
SHIP STATE
SHIP ZIP
SHIP COUNTRY
SHIP COMMENTS

SHIP SERVICE
Priority

SHIP CLASS
Priority

SHIP WEIGHT
45.00

SHIP VOLUME
1.00

SHIP VALUE
\$100.00

SHIP INSURANCE
Yes

SHIP SIGNATURE
Donnie Crandell

SHIP ADDRESS
30 W. Superior
Duluth, Minn.
State
ZIP Required
55802

SHIP CITY
Duluth, Minn.

SHIP STATE
Minn.

SHIP ZIP
55802

SHIP COUNTRY
USA

SHIP COMMENTS
SHIP TO (If different from above) Please Print
SHIP FROM (If different from above) Please Print
SHIP DATE
SHIP TIME
SHIP METHOD
SHIP CLASS
SHIP WEIGHT
SHIP VOLUME
SHIP VALUE
SHIP INSURANCE
SHIP SIGNATURE
SHIP ADDRESS
SHIP CITY
SHIP STATE
SHIP ZIP
SHIP COUNTRY
SHIP COMMENTS

LITIES INC SENDER ACTIVITY SUMMARY

PAGE 4 OF 7
DATE 07/24/95
NT NO. 1086-0822-6

FL 32703		INVOICE NO. 5-556-62438		ACCOUNT NO. 1086-0822-		PAGE 4 OF 4	
DATE 07/24/95							
SHIPPER'S NAME OR ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES		
STATE UTILITIES INC PLACE FL 32703 07/17/95	ERIC OLSEN BOSTON CONSULTING GROUP 200 S WACKER DR FLOOR 27 CHICAGO, IL 60606 AA DELIVERED: 07/18/95 09:16 SIGNED: A. BERTSCH	1/ 1	PRIORITY PAK DISCOUNT	22.50 -3.75			18.75
STATE UTILITIES INC OR PLACE FL 32703 07/17/95	MS ILTA HERRERA FLORIDA DEPT OF ENVIRONMENTAL 3319 HAGUIRE BLVD MIAMI, FL 32803 AA DELIVERED: 07/18/95 10:51 SIGNED: W. WARD	1/ NA	STANDARD LTR DISCOUNT	12.50 -3.50			9.00
SENDER SUBTOTAL		494.65		CONTINUED NEXT PAGE			

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES. 800-622-1147. 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-397-2000)
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN 38101 - 1140

[illegible]

ITIES INC RECIPIENT ACTIVITY SUMMARY
FL 32303

FL 32703

INVOICE NO. 5-556-62438 ACCOUNT NO. 1086-08
PAGE 5 OF 5
DATE 07/2

SHIPPER'S NAME ADDRESS		RECIPIENT INFORMATION AND PROOF OF DELIVERY		INVOICE NO. 5-556-62438	ACCOUNT NO. 1086-08	PAGE 5 OF 2	DATE 07/2
				PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGE
HILL, C C BLVD BEACH, FL 32168 7/13/95		TINA LAMB S S U 1000 COLOR PLACE ALTOONA, FL 32702 PM DELIVERED: 07/14/95 09:50 SIGNED: G. WISHART		1/ NA	PRIORITY LTR DISCOUNT	15.50 -5.40	10.
STATE UTILITIES COAST HIGHWAY BEACH, FL 32034 07/13/95		SOUTHERN STATE UTILITIES INC 1000 COLOR PL DFOOKA, FL 32703 AA DELIVERED: 07/14/95 09:50 SIGNED: G. WISHART		1/ 1	PRIORITY PAK DISCOUNT	22.50 -3.75	18.
RECIPIENT SUBTOTAL				28.85	CONTINUED NEXT PAGE		

NS? CALL OUR CUSTOMER ACCOUNT SERVICES. 800-622-1147. 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-397-2000).
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN. 38101 - 1140

[illegible]

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES. 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-397-2000)
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN. 38101 - 1140

[illegible]

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-367-2000).
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN 38101 - 1140

[illegible]

APPROVED: JA ACCOUNTS PAYABLE VOUCHER

TYPE: _____ MANUAL CK # _____ CK DATE _____

VENDOR #: 16289 VENDOR NAME: Postmaster of Appka

OR ONE TIME VENDOR:

ADDRESS: _____ CITY: _____ STATE: _____

ZIP _____ TELEPHONE # _____

INVOICE DATE: 7/27/95 INVOICE # 7/27/95 INVOICE AMT: \$35000.00DUE DATE: 7/28/95 DISCOUNT \$ _____ OR TERMS CODE: _____MONTH/YEAR: 8/95 DESCRIPTION: Postage Meter RefillsACCOUNT NUMBER
PLT.RESCTR.UC.ACCT.SUBACCT.CEC

PROJECT #/TASK

AMOUNT

00001. 1861	95RA100	
90001 , 605. 99 6758 0000. 185	Communications	
90001, 635. 99 6758 0000. 185	1995 Rate Credit	\$3080.00
90001. 565. 99 6758. 0000. 185	Meter Refill	\$27420.00
	Meter Refill	\$4500.00
		\$35000.00

SOUTHERN STATES UTILITIES, INC. POSTMASTER OF APOPKA

CHECK# 154657 REMITTANCE ADVISE

DESCRIPTION				AMOUNT
072795	7/27/95	35,000.00	.00	35,000.00
TOTALS		35,000.00	.00	35,000.00

PLEASE DETACH BEFORE DEPOSITING

SOUTHERN STATES UTILITIES, INC.

1000 COLOR PLACE
APOPKA, FL 32703
(407) 880-0058

CHECK#

154657

7/27/95

63-215 590
631SunBank, N.A.
COLLEGE PARK OFFICE
ORLANDO, FL 32804

PAY Thirty-Five Thousand and 00 /100th Dollars

TO THE ORDER OF:

POSTMASTER OF APOPKA

VOID AFTER 90 DAYS

AMOUNT

*****35000.00****

SOUTHERN STATES UTILITIES, INC.

REDACTED

BY _____ \$100,000 OR MORE REQUIRES TWO SIGNATURES

BY _____ NON-NEGOTIABLE

Vendor #: 2000
 Inv Date: 7/01/95 Inv #: 381-541 Inv S: 192.21
 Due Date: 7/26/95 Discount: _____ Terms: _____
 Month/Yr: 7/95 Purchase Order #: _____
 Description: 29 prgs
 Units: _____ Job Code: _____

Account Number PIL Res Ctr UC Acct Sub Acct CEC	Project Number	Dollar Amount
00001.620.99.1861.0000.185	95RA100	13962
90001.515.99.1758.0000.185	—	1192
180 ↓	—	338
182 ↓	—	1725
✓ 580.99.1059.2000.185	—	2004

Voucher Prepared by: CP

0440 1M20102986 310

**Standard
Recording**

Pickup Record	Charge	Pickup Record	Charge
578170961	90.12	578170962	66.82
578170963	8.64	578170964	3.38
Total Packages		29	

► **Charges** \$ 168.96

Waybills**Air Shipping Document
Bill Shipper**

Shipped	Reference No./ Tracking No.	Charge
06-29	NOT USED	6.00
	S275 9047 202	
06-29	NOT USED	11.25
	0636 4498 639	
Total Shipments		2
Total Packages		2

► **Charges** \$ 17.25

**Air Shipping Document Detail
Bill Shipper**

Shipped	Tracking No.	Zone	Billed Weight	Service	Charge
06-29	S275 9047 202	12	Letter	2nd Day Air	

Reference No.
NOT USED

Sender
SSU
ALTAMONTE SPRINGS FL 32701

Receiver
RALP GENTRY
US EPA REGION 4
ATHENS GA 30605

706

Transportation 6.00

Total 6.00

546 3124

0440 1N28102706

310

Waybills
(Continued)Air Shipping Document Detail
Bill Shipper

Shipped Tracking No:	Zone	Billed Weight	Service	Charge
06-29 0636 4498 639	22	Letter	Next Day Air	

Reference No.
NOT USEDSender
SSU
ALTAMONTE SPRINGS FL 32701Receiver
NATLIE MARFF PE STUD EPA
QUALITY ASS RES DIV
CINCINNATI OH 45268Transportation 513 11.25

Total 11.25

Approved by: _____

Type: _____

Vendor #: 2100S

Vendor Name: _____

Inv Date: 7/15/95Inv #: 3X1-S4Due Date: 8/02/95

Discount: _____

Terms: _____

Month/Yr: 7/95

Purchase Order #: _____

Description: 7 prgs

Units: _____

Job Code: _____

Account Number

PILRES Cir. UC Acct Sub Acct CEC

Project Number

Dollar Amount

90000.515.99.6758 0000.185348LED ↓283S6S2847580.99.1059.2000.185390↓ 670.99.6757.0000.1855070000.620.99.1861.0000.18595RA1001413Voucher Prepared by: (Signature)



United Parcel Service

Delivery Service BillInvoice
Page

Billed to 0440 1N29104389 317

SOUTHERN STATE UTILITY
1000 COLOUR PL
APOPKA FL
32703-7753003

D

For questions about this bill,
call or write:
(800) 742-5877

United Parcel Service
P.O.BOX 85036
LOUISVILLE, KY.
40285-5036

Summary 07/08/95 through 07/14/95

Standard Recording	49.88
Service Charge	8.00
► Total Charges	\$ 57.88

Thank you for using UPS.

UPS TotalTrack(r) keeps you in touch
with your shipments 24 hours a day,
7 days a week. Call the UPS toll-free
Tracking Hot Line: 1-800-457-4022.

RECEIVED

JUL 3 1 1995

Accounts Payable

100.185100.185100.185100.185100.185

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____

Vendor #: 2302 Vendor Name: Central Fl Bulk Mail, Inc.
Inv Date: 6-29-95 Inv #: 1112 Inv \$: 2707.50
Due Date: 7-19-95 Discount: _____ Terms: _____
Month/Yr: 7-95 Purchase Order #: 3724
Description: Mailing Svcs
Units: _____ Job Code: _____

Account Number
Plt. Res Ctr. UC. Acct. Sub Acct. CEC00001: 105.99.1861.0000.250

Project Number

95RA100

Dollar Amount

2707.50Voucher Prepared by [Signature]

CENTRAL FLORIDA BULK MAIL SERVICE

"Serving Your Bulk Mailing Needs"

INVOICE NO.: 001112

INVOICE DATE: 06/29/95

PAGE: 1

SSU SERVICES, INC.
SOLD 1000 COLOR PLACE
TO APOPKA, FLORIDA 32703

U.S. POST OFFICE
SHIP APOPKA,
TO FLORIDA
THIRD CLASS

SHIP VIA.: OUR TRUCK
SHIP DATE.: 06/29/95
DUE DATE.: 07/14/95
TERMS.: NET 15

CUST. ID.: SSU
P.O. NUMBER.: 39724-INGRAM
P.O. DATE.: 06/22/95
OUR ORDER NO.: 1110
SALESMAN.: TERRY

PRODUCT I.D.	DESCRIPTION	ORDERED	SHIPPED U/M	UNIT PRICE	AMOUNT TX
74431 MACHINE	JOB:RATE INCREASE NOTIFY LABEL(75,000),INSERT	1.00	1.00 LT	2587.50	2587.50
ADDRESS DISKS	BAG & MAIL NOT COMPATIBLE, WROTE PROGRAM FOR COMP. TO ACCOMMODATE CAN. & FOR ADDRESSES IN STATE FIELD	1.00	1.00 E	120.00	120.00

NET AMOUNT: 2,707.50
TAX: 0.00 *
TOTAL DUE: 2,707.50

RECEIVED
JUL 05 1995
Accounts Payable

Mailing Address: 174A Semoran Commerce Place • Suite 113 • Apopka, Florida 32703-4691

Plant Location: 3425 Lake Center Drive • Mount Dora, Florida 32757
Telephone & Fax: (904) 735-1217



Southern States Utilities
PURCHASING DEPARTMENT
1000 COLOR PLACE
APOPKA, FLORIDA 32703
(407) 880-0058

Vendor:

CENTRAL FLORIDA MAIL SERVICE
174-A SENORAN COMMERCE PLACE
APOPKA, FL 32703

Purchase Order: 39724
Date: 7/16/1995
Requisitioner:
Confirmed to: TERRY DATE
Description: REQ. 085694 TERRY INGRAM - DVN, 085697

Print Number: 4
Project: 95RA100
Task:

Ship to:

SOUTHERN STATES UTILITIES, INC
SEE LOCATION
PURCHASE ORDER DETAIL

PURCHASE ORDER

Payment Terms: NET PAYABLE IN 30 DAYS
FOB: DESTINATION
Ship via: BEST WAY
Freight Terms: FREIGHT NOT APPLICABLE

Bill to:

SOUTHERN STATES UTILITIES, INC
1800 Color Place
Apopka, FL 32703

Line #	Item Code	Description	Due Date	Quantity	Unit	Unit Cost	Extended Cost
1	995-NAL-0001	EXPRESS MAILING SERVICES NOTE: INSERT, LABEL, BAG & DROP AT POST OFFICE. 75,000 @ \$34.50/100 Acct. Code: 001.00001.605.99.1861.0000.250	6/29/1995	1.00	LOT	2,587.50	2,587.50
2	995-CHG-0001	CHANGE ORDER NOTE: COST TO ADD CANADIAN & FOREIGN ADDRESSES IN BULK MAIL DATABASE. ANCHORNEY 01 Acct. Code: 001.00001.605.99.1861.0000.250	6/29/1995	1.00	LOT	120.00	120.00

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total \$ 2,707.50

AUTHORIZED SIGNATURE

JUDY WILSON, C.M.A. OF
BARBARA L. REEDER

ACCOUNTS PAYABLE

PAGE 2063 OF 2226

APPENDIX D R305-B



Send to: *Central Florida Bulk Mail Service*
 P.O. Box 2302

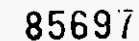
174th Southern
 Commercial 85694
 August 23, 1995

REQUISITION

NOTE: SHADED FIELDS ARE REQUIRED

PLANT/DEPT: <i>9000000000</i> REQUESTED BY: <i>T.K. Lusk</i> REQUEST DATE: <i>8/18/95</i> DATE REQUIRED: <i>ASAP</i>			VENDOR NAME: <i>Central Florida Bulk Mail Service</i> ADDRESS: <i>3425 Lake Center Dr</i> <i>Mount Dora, FL 32757</i> PHONE NO: <i>(904) 735-1215</i>			SHIP TO: <i>DEPT/PLANT #</i> ADDRESS: <i>RECEIVED POST</i> <i>PROPERTY OFFICE</i> ATTN:		
PO #	SHIP VIA	FOB	DUE DATE	CONFIRMING	MAIL	TAXABLE		
<i>39724</i>	<i>13</i>	<i>OT</i>	<i>6/24</i>	<i>Terry</i>	<i>Y</i>	<i>66</i>		
LN	Item No.	QNTY	UOM	Item Description (include ph, cat, #, mfg, model, size, etc.)	Account Code PLANT RSP UC ACCT SUB-A CEC	Project Number (WO#) PRJCT TASK SUBT	Unit Price	Amount
1		<i>7500</i>		<i>Insert label bag & drop at property post office letters (one-page) for customer mailing.</i>	<i>0000/60599/86/000020</i>	<i>75RA100</i>	<i>34.50</i>	<i>2587.50</i>
				<i>Distribution Service</i>				
APPROVALS <i>[Signature]</i> <i>[Signature]</i>							PURPOSE AND NECESSITY <i>Rate case notice to customers -</i> <i>letters from SSU</i> ☐ UN-BUDGETED	
SUBTOTAL <i>2587.50</i> FL. TAX FREIGHT- OTHER TOTAL <i>2587.50</i>								

ACCOUNTS PAYABLE



NOTE: SHADED FIELDS ARE REQUIRED

ACCOUNTS PAYABLE

Accounts Payable Expediting Form

To: Joanne Harris From: Angela Tremain
Subject: Invoice Received Date: July 12, 1995
Inv #: 1112 Vendor: Central FL Bulk Mail
Request # (1) 2 3* (Accounting, please circle request #)

☐ Need Purchase Order/Requisition
☐ Need Local Purchase Order/ _____ (LPO # listed)
☒ Need Receiving Report 39124
☐ Need Approval
☐ Need General Ledger Account Coding
Plant ResCtr Util Acct Sub Cost

Project Number Sub-Task

☐ Need Purchase Order Amended Due To:
☐ Additional Item Not on Purchase Order
☐ Invoice Amount Higher/Lower than Purchase Order
☐ Other: The attached invoice is being considered as a capital item. Please process the appropriate Capital Authorization Request form to be approved by Scott Vierima and a Project number issued from the Budget Department.

Take appropriate action and return this form to Accounts Payable immediately. If there is a problem with the above requests, please contact the Accounts Payable Department immediately.

* If a third request is initiated, a copy of this expediting form will be forwarded to the next level of management.

Comments:

Approved by: _____ Date: _____

Accounts Payable Voucher

Approved by: _____ Manual Check #: _____ Date: _____

Type: _____

Vendor #: 19370Vendor Name: USAPInv Date: 8/05/95Inv #: 6602571Inv \$: 441.67Due Date: 8/16/95

Discount: _____

Terms: _____

Month/Yr: 8/95

Purchase Order #: _____

Description: 8/01-8/04/95

Units: _____

Job Code: _____

Account NumberProject NumberDollar Amount

Plt.Res Ctr.UC.Acct.SubAcct.CEC

900001.565 99.6758.0000.18586.38000001.605 99.1861.0000.185 95RA100355.29Voucher Prepared by: CA

Date	Description	Run Number	Total Volume	Used Volume	Residual Volume	Upgrade Volume	Rate	Rate	Line Amount
08/01	First Class Presort	198	143	114			.0280		3.19
					29			.0560	1.62
						29		.0100	0.29
08/02	First Class Presort	199	10,574	8,459			.0280		* 236.85
					2115			.0560	* 118.44
						2115		.0100	21.15
08/03	First Class Presort	200	1,285	1,028			.0280		28.78
					257			.0560	14.39
						257		.0100	2.57
08/04	First Class Presort	201	404	323			.0280		9.04
					81			.0560	4.54
						81		.0100	0.81

Stallis 8/8/95

90001.565.99.6758.0000.185 - \$ 86.38

~~900~~
00001.605.99.1861.0000.185 - \$ 355.29*
\$ 441.67

RECEIVED
AUG 09 1995
Accounts Payable

SUB-TOTAL	12,406	9,924	2482	2482	PAY THIS AMOUNT	\$441.67
-----------	--------	-------	------	------	-----------------	----------

U.S. AUTOMATED PROCESSING

PSTG SAVINGS	ACCOUNT NAME	ACCOUNT NO.	INVOICE NO.	INVOICE DATE	INVOICE DUE
\$253.06	SOUTHERN STATES UTILITY SVC.	665	6602571	08/05/95	\$441.67

ORIGINAL INVOICE

9/27/95 9:29:08 SYSTEM AUDIT TRAIL APGANI APDANI
 DISTRIBUTIONS PAID BY A CHECK
 SOUTHERN STATES UTILITIES, INC Total 441.67
 Vendor : 001 19370 U.S.A.P. ACQUISITION CORP
 Check No: 001 SUNOP 155811 Voucher 1995 - 08 - 01990
 Expense Account / Description Use VAT Expense Amnt Relieved Amount ActGp
 001.90001.565.99.6758.0000.185 86.38 86.38 APSUM
 8/01-8/04/95 P.O#:
 Project# Sub-Task Units
 001.00001.605.99.1861.0000.185 355.29 355.29 APSUM
 8/01-8/04/95 P.O#:
 Project# Sub-Task Units
 95RA100
 Tot 441.67

9/26 - unable to locate file
 9/27 -
 ↓

F3= Exit F12= Bypass F15= 1st Page F5= Full Text

Accounts Payable Voucher

Approved by: 18 Manual Check #: _____ Date: _____

Type: _____

Vendor #: 21005Vendor Name: UPSInv Date: 8/12/95Inv #: 3X1-541 Inv \$: 135.33Due Date: 8/30/95

Discount: _____ Terms: _____

Month/Yr: 8/95Purchase Order #: —Description: 21 prgs

Units: _____ Job Code: _____

Account Number

PL Res Ctr UC Acct Sub Acct CEC

Project Number

Dollar Amount

9000.580.99.1059.2000.185		6.40
625.99.6759.0000.185		248
592		19.40
540		2868
565		6.00
620.99.1861.0000.185	95RA100	7237

Voucher Prepared by: W



United Parcel Service

Delivery Service Bill

Ending
, 1995
1-541
541-325
of 2

Period Ending
August 12, 1995
Shipper 3X1-541
Invoice 00003X1541-325
Page 1 of 2

Charge
5.14
0.00

Billed to 0440 1N20088378 269

D

SOUTHERN STATE UTILITY
1000 COLOUR PL
APOPKA FL
32703-7753003

.33

For questions about this bill,
call or write:
(800) 742-5877

United Parcel Service
P.O.BOX 85036
LOUISVILLE, KY.
40285-5036

Summary 08/05/95 through 08/11/95

Standard Recording	129.33
Service Charge	6.00

► **Total Charges** \$ **135.33**

Thank you for using UPS.

*UPS Prepaid lets you purchase air
services in advance and use them when
you want. Great for on-the-go
salespeople!*

RECEIVED

AUG 25 1995

Accounts Payable



United Parcel Service

Period Ending
August 12, 1995
Shipper 3X1-541
Invoice 00003X1541-325
Page 2 of 2

0440 1N20088378

269

Standard
Recording

Pickup Record	Charge	DATE	Pickup Record	Charge	DATE
2nd - 578170981-1	3.26	8/7	578170982-1	3.14	8/8
578170984-1	50.56	8/10	578170985-1	0.00	
578170986-15	72.37	8/11			
Total Packages			21		

► Charges

\$ 129.33

Rates, m.f. Comments, 15 (on 8/11)

→ \$ 72.37 - 8/11
(to next page)

RECEIVED

AUG 25 1995

Accounts Payable

UNITED PARCEL SERVICE PICKUP RECORD

<u>DEPARTMENT</u>	<u>PICKUP #</u>	<u>CHARGE</u>	<u>CODE</u>
Eng.	578170981	3.26	90001.580.99.6758.0000.185
	578170982	3.14	
Loc. Anal.	578170984	2.48	90001.625.99.6758.0000.185
Safety		19.40	90001.592.99.6758.0000.185
I.S.		14.34	90001.540.99.6758.0000.185
I.S.		14.34	
	578170985	0	
Rates	578170986	72.37 ✓	90001.620.99.1861.0000.185
FISC - 1995 Crus. Rate Case			→ 6/28 pickup for Libraries
Office Sup	New Chrg	6.00	90001.565.99.6758.0000.185
TOTALS:		135.33	

Journal Entry Transaction Form

Prepared By: DRR Approved By: Entered By: DRRYEAR/PERIOD: 1995-9

Source Code

GJ

Journal #

19719Company 001

Batch Type (M = Monetary, S = Statistical)

M

Batch #

8211Inter Co. Table 001

Reference Code

DRR

Auto Accrual?

n

DESCRIPTION: Transfer MP Investment to Cash Investment Account

Line	Account Number	Project	CPR	SUBT	Description	Amount
1	001.90001.625.99.6758.0000.185				Federal Express Inv. #5-542-63679,	(44.10)
2	001.00001.625.99.1861.0000.185	95RA100			Federal Express Inv. #5-542-63679,	44.10
3	001.01801.105.01.6202.0000.125				ABC Pump, Inc. Invoice #000429	(55.12)
4	001.01806.111.01.6202.0000.125				ABC Pump, Inc. Invoice #000429	55.12
5	001.00001.625.99.1862.0000.245	94EA008			E.D.D., Inc. Invoice #14231 & #14207	(844.43)
6	001.00001.625.99.1861.0000.245	95RA100			E.D.D., Inc. Invoice #14231 & #14207	844.43
7	001.90001.515.99.6758.0000.245				Kelly Services, Inc. Invoices #57095 & 56673	(510.04)
8	001.00001.515.99.1861.0000.245	95RA100			Kelly Services, Inc. Invoices #57095 & 56673	510.04
9	001.90001.625.99.6758.0000.185				Federal Express Invoice #5-521-09167 & 5-513-0688	(320.73)
10	001.00001.625.99.1862.0000.185	94EA008			Federal Express Invoice #5-521-09167 & 5-513-0688	320.73
11	001.90001.673.99.6757.0000.175				Southern Bell 904-M35-4494 and Journal #17075	(729.68)
12	001.90001.135.99.6758.0000.175				Southern Bell 904-M35-4494 and Journal #17075	729.68
13	001.00001.591.99.1861.0000.185	92RA069			Federal Express Docket #920199-WS	(68.20)
14	001.00001.620.99.1861.0000.185	92RA069			Federal Express Docket #920199-WS	68.20
15	001.90001.673.99.6757.0000.185				Postmaster - Springhill	(1,500.00)
16	001.90001.205.99.6758.0000.185				Postmaster - Springhill	1,500.00
17	001.00001.595.02.7355.0000.150				Missimer International Invoice #FH5-133-1	(9,779.00)
Total Number of lines		36				
Total Debits		20,165.10				
Total Credits		(20,165.10)				

APPENDIX DR 305-B
PAGE 2076 OF 2226

REPORT OF INCORRECT CHARGES

- ACCOUNT # INCORRECTLY CHARGED: ~~001.625.99.6758.0000.185~~ POSTAGE
- CORRECT ACCOUNT # TO CHARGE: TO BE CHARGED TO CAPITAL BUDGET \$9.60
001.00001.625.99.1861.0000.185 \$34.50 - 958A 100
- PLANT/RESP # INCORRECTLY CHARGED:
- CORRECT PLANT/RESP # TO CHARGE:
- AMOUNT OF CHARGES: \$44.10
- MONTH OF CHARGES: JULY, 1995

EXPLANATION (PLEASE ATTACH COPIES OF SUPPORT DOCUMENTATION):

TRANSFER FROM EXPENSE ACCOUNT TO DEFERRED ACCOUNT.

INVOICE DATE	INVOICE #	AMOUNT
07/07/95	FEDERAL EXPRESS	SULLIVAN \$ 9.60
	5-542-63679	FURLONG 34.50
		TOTAL \$44.10

SIGNATURE (ORIGINATOR):

Linda H. H. / Charles M.
DATE: 8-22-95 / 8/23/95

SIGNATURE (RECEIVER):

DATE:

Note 1: If you are unable to determine which cost center should be charged, please contact the Budget Department for assistance.

Note 2: After this form has been completed and returned to the Budget Department, an adjusting journal entry will be written and forwarded to the Accounting Department. The change will be reflected in the following month and may result in a negative amount.

Note 3: If support documentation is not available please list the vendor, invoice number, and the amount of the charge(s). This can be found through S2K or use the directory to refer to a department that can be of assistance.

Note 4: All entries for any single account must be \$50.00 or more for a journal entry to be prepared.



BILL TO: SOUTHERN STATE UTILITIES
207 SEMORAN COMMERCE PL
APOPKA, FL 32703

SENDER ACTIVITY SUMMARY

PAGE 3 OF 6
DATE 07/07/95
INVOICE NO. 5-542-63679 ACCOUNT NO. 1529-2249-3

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
3653752594	JOHN LOSCH SOUTHERN STATE UTILITIES 207 SEMORAN COMMERCE PL APOPKA, FL 32703	MR MIKE WEINGERY VIROGOURP INC 428 PINE ISLAND RD S W CAPE CORAL, FL 33991 AM 06/13/95 10:31 SIGNED: M. OGDEN	1/ 3	PRIORITY PAK DISCOUNT	27.00 -2.50	
16407075 1	DROP OFF 06/12/95					24.50
3653752605	JOHN LOSCH SOUTHERN STATE UTILITIES 207 SEMORAN COMMERCE PL APOPKA, FL 32703	MR TIM HOCHULI METRO PARK EXE HARTMAN & ASSOCIATES INC 4415 METRO PARKWAY STE 216 FORT MYERS, FL 33916 AA 06/13/95 08:56 SIGNED: J. BAKER	17 2	PRIORITY PAK DISCOUNT	24.25 -2.50	
16407075 1	DROP OFF 06/12/95					21.75
3303858773	CHUCK BLISS SOUTHERN STATE UTILITIES 207 SEMORAN COMMERCE PL APOPKA, FL 32703	WILL FURLONG JONES EDWARDS & ASSOC INC 730 MOTH WALDO RD GAINESVILLE, FL 32601 AM 06/14/95 11:20 SIGNED: L. FELLER	Accounts Payable	PRIORITY DISCOUNT	35.25 -0.75	
75997110 1	SHIPPED 06/13/95					34.50
SENDER SUBTOTAL			185.80	CONTINUED NEXT PAGE		

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-397-2000)
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN 38101 - 1140

FedEx M-0145 7/94



BILL TO: SOUTHERN STATE UTILITIES
207 SEMORAN COMMERCE PL
APOPKA, FL 32703

SENDER ACTIVITY SUMMARY

PAGE 2 OF 6
DATE 07/07/95
INVOICE NO. 5-542-63679 ACCOUNT NO. 1529-2249-3

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
3653752620	J L SPRY SOUTHERN STATE UTILITIES 207 SEMORAN COMMERCE PL APOPKA, FL 32703	JAX UTILITIES CONSTRUCTION 5253 W 12TH JACKSONVILLE, FL 32254 AA 06/12/95 12:30 SIGNED: A. ANDREWS	1/ NA	STANDARD LTR DISCOUNT	11.50 -1.90	
93CN061						9.60
16317315 67	DROP OFF 06/09/95					
3653752631	J L SPRY SOUTHERN STATE UTILITIES 207 SEMORAN COMMERCE PL APOPKA, FL 32703	ORTEGA INDUSTRIAL CONTRACTORS 6415 GREENLAND RD JACKSONVILLE, FL 32258 AA 06/12/95 12:09 SIGNED: J. NUHMAH	1/ NA	STANDARD LTR DISCOUNT	11.50 -1.90	
W O 94CN 035						9.60
16317315 67	DROP OFF 06/09/95					
3303858762	LINDA HEIBLER SOUTHERN STATE UTILITIES 207 SEMORAN COMMERCE PL APOPKA, FL 32703	TODD SULLIVAN CAMBIC GRAPHICS 110 BUSINESS PARK DR DRAPER, UT 84020 AA 06/12/95 10:07 SIGNED: G. JENSEN	1/ NA	STANDARD LTR DISCOUNT	11.50 -1.90	
16307466 67	DROP OFF 06/10/95					9.60
			CONTINUED NEXT PAGE			

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-397-2000)
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN 38101 - 1140

FedEx M-0145 7/94

APPENDIX DR305-B

PAGE 2028 OF 2226

Accounts Payable Voucher

Date: _____

Manual Check #: _____

Approved by: _____

Type: _____

Vendor #: _____

Inv Date: _____

Due Date: _____

Month/Yr: _____

Description: _____

Units: _____

Vendor Name: FEDERAL EXP.

Inv #: 6-542-63679

Inv \$: 265.30

Discount: _____

Purchase Order #: _____

Terms: _____

Job Code: _____

Project Number

Dollar Amount

Account Number
Plt. Res Ctr. UC. Acct. Sub Acct. CEC

90001.625.99.6758.0000.185

↓ 570.99.1059.2000.185

↓ 580. "

65.85

1168.45

31.00

Voucher Prepared by: _____

Release
Signature: _____

REPORT OF INCORRECT CHARGES

- ACCOUNT # INCORRECTLY CHARGED: 00001.625.99.1862.0000.245 TEMPORARY HELP - 94EA008
- CORRECT ACCOUNT # TO CHARGE: 00001.625.99.1861.0000.245 RATE CASE-95RA100
- PLANT/RESP # INCORRECTLY CHARGED:
- CORRECT PLANT/RESP # TO CHARGE:
- AMOUNT OF CHARGES: \$844.43
- MONTH OF CHARGES: MAY, 1995

EXPLANATION (PLEASE ATTACH COPIES OF SUPPORT DOCUMENTATION):

TRANSFER OF E.D.D. (AUTO CADD TECHNICIAN) TEMPORARY LABOR
 ASSOCIATED WITH THE CONVERSION OF THE SYSTEM MAPS FROM 1862 (OTHER
 DEFERRED ASSETS) TO THE RATE CAS EXPENSE PROJCDT 95RA100.

INVOICE DATE	INVOICE #	AMOUNT
4/24/95	14231	\$729.75
4/28/95	14207	\$114.68

(TOM CIAMBRONE)

SIGNATURE (ORIGINATOR): *Charles* DATE: 7/14/95

SIGNATURE (RECEIVER): _____ DATE: _____

Note 1: If you are unable to determine which cost center should be charged, please contact the Budget Department for assistance.

Note 2: After this form has been completed and returned to the Budget Department, an adjusting journal entry will be written and forwarded to the Accounting Department. The change will be reflected in the following month and may result in a negative amount.

Note 3: If support documentation is not available please list the vendor, invoice number, and the amount of the charge(s). This can be found through S2K or use the directory to refer to a department that can be of assistance.

Note 4: All entries for any single account must be \$50.00 or more for a journal entry to be prepared.

*Specifically to
 do Rate Maps.
 Worked on putting
 keys in the bottom
 center of R.C.S. maps*

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____

Vendor #: _____ Vendor Name: _____

Inv Date: 4-24-95 Inv #: 14231 Inv \$: 229.75Due Date: 5-10-95 Discount: _____ Terms: _____Month/Yr: 5-95 Purchase Order #: _____Description: T. Camborne w/c 4-23-95

Units: _____ Job Code: _____

Account Number
Plt. Res Ctr. UC. Acct. Sub Acct. CEC

Project Number

Dollar Amount

0000.625.99.1862.0000.245HEAD08229.75Voucher Prepared by: [Signature]

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____

Vendor #: _____ Vendor Name: _____

Inv Date: 4-28-95 Inv #: 14207 Inv \$: 114.68Due Date: 5-10-95 Discount: _____ Terms: _____Month/Yr: 5-95 Purchase Order #: _____Description: T. Ciambone wife - 4-16-95

Units: _____ Job Code: _____

Account Number
Pit. Res Ctr. UC. Acct. Sub Acct. CEC

Project Number

Dollar Amount

00001.625.99.1862.0000.245948A008114.68Voucher Prepared by: [Signature]

E.D.D., Inc.
2941 West S.R. 434 Suite 300
Longwood, Florida 32779-4415
(407)-774-7776

SSU
SOUTHERN STATES UTILITIES, INC.
CHARLES BLISS
150 SEMORAN COMMERCE PL
APOPKA, FL 32703

INVOICE

04/18/95

04/28/95

DESCRIPTION		AMOUNT
WEEK ENDING 4/18/95		114.68
6611 CAMBRIDGE		
APR 20 1995		
Accounts Payable		
SUB TOTAL		114.68
TAX		0.00
TOTAL		114.68
NET TO PAY		114.68

REPORT OF INCORRECT CHARGE

ACCOUNT # INCORRECTLY CHARGED: 001.90001.515.99.6758.0000.245CORRECT ACCOUNT # TO CHARGE: ^{001.}00001.515.99.1861.0000.245 95RA100

PLANT/RSP # INCORRECTLY CHARGED: _____

CORRECT PLANT/RSP # TO CHARGE: _____

AMOUNT OF CHARGE: 139.20 + 370.84MONTH OF CHARGE: August 95

EXPLANATION (Please attach copies of support documentation):

Mc Donnell was hired to copy information
for the rate case not as general
help. He was ~~E~~ copying Mastercard
and other vouchers to supply OPC
with requested information.

SIGNATURE (ORIGINATOR): V. B. ClarkDATE: 9/16/95

SIGNATURE (RECEIVER): _____

DATE: _____

Note 1: If you unable to determine which cost center should be charged, please contact the Budget Department for assistance.

Note 2: After this form has been completed and returned to the Budget Department, an adjusting journal entry will be written and forwarded to the Accounting Department. The change will be reflected in the following month and may result in a negative

Note 3: If support documentation is not available please list the vendor, invoice number, and the amount of the charge(s). This can found through S2K or use the directory to refer to a department that can be of assistance.

Note 4: All entries for any single account must be \$50.00 or more for a journal entry to be prepared.

RUN DATE : 9/12/95 RUN TIME : 3:52:48 PM
USERID : DEAR

SOUTHERN STATE UTILITIES, INC.
DETAILED TRANSACTION REPORT
AUGUST THROUGH AUGUST
*** D E T A I L ***

PAGE 016

ACCOUNT#	ACCOUNT DESCRIPTION	INVOICE DATE /INVOICE#	CHECK#/ JOURNAL#	VENDOR NAME/ JOURNAL DESCRIPTION	LINE DESCRIPTION	PURCHASE ORDER#/ PROJECT#	METER#/ KILOMETER UNITS	AMOUNT\$
RESP# : 515								
MONTH : AUGUST								
001.90001.515.99.6750.0000.201	BANKING COSTS	G.L. TRANSACTIONS	19535	GJ				.50
001.90001.515.99.6750.0000.201	BANKING COSTS	7/10/1995	53600	DEIDRA RHODES-PETTY CASH PETTY CASH FUND			.00	10.00
* TOTAL FOR MONTH : AUGUST								558.53 *
** TOTAL FOR ACCT# : 001.90001.515.99.6750.0000.201								558.53 **
MONTH : AUGUST								
001.90001.515.99.6750.0000.205	EMPLOYEE TRAINING	G.L. TRANSACTIONS	19459	GJ				50.00
* TOTAL FOR MONTH : AUGUST								50.00 *
** TOTAL FOR ACCT# : 001.90001.515.99.6750.0000.205								50.00 **
MONTH : AUGUST								
001.90001.515.99.6750.0000.235	EMPLOYEE RECOGNITION	G.L. TRANSACTIONS	19459	GJ				6.47
* TOTAL FOR MONTH : AUGUST								6.47 *
** TOTAL FOR ACCT# : 001.90001.515.99.6750.0000.235								6.47 **
MONTH : AUGUST								
001.90001.515.99.6750.0000.245	TEMPORARY HELP	8/13/1995	56555	OLSTEN OF ORLANDO				407.60
		0531-23507		M ROWLAND W/E 8/13/95			.00	
001.90001.515.99.6750.0000.245	TEMPORARY HELP	8/21/1995	57095	KELLY SERVICES INC.				139.20
		33212020		S MCDONNELL			.00	
001.90001.515.99.6750.0000.245	TEMPORARY HELP	8/14/1995	56673	KELLY SERVICES INC.				370.84
		32222226		S MCDONNELL			.00	
001.90001.515.99.6750.0000.245	TEMPORARY HELP	7/28/1995	55197	KIMBERLY MARCHELL				195.00
				TEMP HELP W/E 7-28-95 (39HRS)			.00	
001.90001.515.99.6750.0000.245	TEMPORARY HELP	8/06/1995	56555	OLSTEN OF ORLANDO				326.08
		0531-23334		M ROWLAN W/E 8/6/95			.00	
001.90001.515.99.6750.0000.245	TEMPORARY HELP	7/23/1995	55153	OLSTEN OF ORLANDO				397.41
		053123008		M ROWLAND W/E 7/23/95			.00	
* TOTAL FOR MONTH : AUGUST								1,836.13 *
** TOTAL FOR ACCT# : 001.90001.515.99.6750.0000.245								1,836.13 **
MONTH : AUGUST								
001.90001.515.99.6750.0000.250	MISC. EXPENSE-OTHER(A&G)	7/08/1995	55284	SCOTTY'S INC.				27.30
		FCH-740047		MISC			.00	
001.90001.515.99.6750.0000.250	MISC. EXPENSE-OTHER(A&G)	7/22/1995	55284	SCOTTY'S INC.				36.85
		FCH010035		MISC			.00	
* TOTAL FOR MONTH : AUGUST								64.15 *
** TOTAL FOR ACCT# : 001.90001.515.99.6750.0000.250								64.15 **
*** TOTAL FOR RESP# : 515								123,242.21 ***

APPENDIX DR 305-B
PAGE 2056 OF 2226

Journal Entry Transaction Form

Prepared By: AT Approved By: AT Entered By: AT

YEAR/PERIOD:	<u>1995-09</u>	Source Code	<u>GJ</u>	Journal #	<u>19868</u>
Company	<u>001</u>	Batch Type (M = Monetary, S = Statistical)	<u>M</u>	Batch #	<u>8261</u>
Inter Co. Table	<u>001</u>	Reference Code	<u>GJ 10/95 AT</u>	Auto Accrual?	<u>N</u>

DESCRIPTION: Reclass Rate Case And Contractual Svcs Charges

Line	Account Number	Project	CPR	SUBT	Description	Amount
1	001.90001.600.99.6049.5000.106				Reclass Ck#148536	(227.50)
2	001.90001.600.99.6338.0000.152				Reclass Ck#148536	227.50
3	001.90001.600.99.6049.5000.106				Reclass Ck# 145144	(1,225.00)
4	001.90001.600.99.6338.0000.152				Reclass Ck# 145144	1,225.00
5	001.90001.620.99.6758.0000.185				Reclass Ck#157769	(22,000.00)
6	001.00001.620.99.1861.0000.185	95RA100			Reclass Ck#157769	22,000.00
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						

Total Number of lines	<u>6</u>
Total Debits	<u>23,452.50</u>
Total Credits	<u>(23,225.00)</u>

SOUTHERN STATES UTILITIES, INC. APOPKA, FL 32703

REMITTANCE ADV.
AMOUNT

DESCRIPTION

9/18/95

9/18/95

27,000.00

.00

27,000.00

TOTALS:

27,000.00

.00

27,000.00

PLEASE DETACH BEFORE DEPOSITING

SOUTHERN STATES UTILITIES, INC.

CHECK#

157769

9/18/95

63-215 590
63T1000 COLOR PLACE
APOPKA, FL 32703
(407) 880-0058SunBank, N.A.
COLLEGE PARK OFFICE
ORLANDO, FL 32804

PAY TWENTY-SEVEN THOUSAND AND 00/100th DOLLARS

TO THE ORDER OF:

OFFSITE MAIL SERVICES

REDACTED

VOID AFTER 90 DAYS

AMOUNT

*****27,000.00*****

SOUTHERN STATES UTILITIES, INC.

BY

\$100,000 OR MORE REQUIRES TWO SIGNATURES

BY

NON-NEGOTIABLE*Per Gurney's Request* *10/11/95**① Reclaim \$22,000 To Rate Case Expense*
Acct. # 001-00001. 620-1861. 0000. 185
*Wd. # 95 RA 100**10/11/95**8*

ACCOUNTS PAYABLE VOUCHER

E: _____ MANUAL CK # _____ CK DATE _____
VENDOR #: 4548 VENDOR NAME: OFF SITE MAIL SERV
OR ONE TIME VENDOR:
ADDRESS: _____ CITY: _____ STATE: _____
ZIP: _____ TELEPHONE # _____
INVOICE DATE: 9/18/95 INVOICE # 9/18/95 INVOICE AMT: \$27,000.00
DUE DATE: 9/18/95 DISCOUNT \$ _____ OR TERMS CODE: _____
MONTH/YEAR: 9/95 DESCRIPTION: ✓ to Off-site Mail Services for Rate Case
Mailers

ACCOUNT NUMBER
PLT.RESCTR.UC.ACCT.SUBACCT.CEC

PROJECT #/TASK

AMOUNT

00001.630.99.6758.0000.185\$22000.0000001.620.99.6208.0000.1405000.00

Ken L. Slatyer
J. L. Luman

10/11/95 16:53:57

VENDOR ANALYSIS

APGVEA

APDVEA

Company : 001	DISTRIBUTIONS PAID BY A CHECK		
Vendor : 4542	SOUTHERN STATES UTILITIES, INC	Total	27,000.00
Check No: 001	SUNOP 157769		
		Voucher 1995 - 09 - 01798	
Expense Account / Description	Use VAT	Expense Amnt	Relieved Amount ActGp
001.90001.620.99.6758.0000.185		22,000.00	22,000.00 APSUM
001.90001.620.99.6208.0000.140		5,000.00	5,000.00 APSUM
		27,000.00	27,000.00

F3- Exit F12- Bypass F15- First Page F11- Vchr Hdr F5- Full Text

10/11/95 16:53:57

VENDOR ANALYSIS

APGVEA

APDVEA

DISTRIBUTIONS PAID BY A CHECK			
Company : 001	SOUTHERN STATES UTILITIES, INC	Total	27,000.00
Vendor : 4542	OFFSITE MAIL SERVICES		
Check No: 001	SUNOP 157769	Voucher 1995 - 09 - 01798	
Expense Account / Description	Use VAT	Expense Amnt	Relieved Amount ActGp
001.90001.620.99.6758.0000.185		22,000.00	22,000.00 APSUM
OFFSITE MAIL SERV FOR RATE CAS	P.O#:		Job:
Project#	Sub-Task		Units
			.00
001.90001.620.99.6208.0000.140		5,000.00	5,000.00 APSUM
OFFSITE MAIL SERV FOR RATE CAS	P.O#:		Job:
Project#	Sub-Task		Units
			.00
		27,000.00	27,000.00

F3= Exit

F12= Bypass

F15= First Page

F11= Vchr Hdr

F5= Full Text

JOURNAL ENTRY TRANSACTION FORM

PREPARED BY: RES APPROVED BY: WJC ENTERED BY: RES

YEAR/PD: 1995-10 SOURCE: GJ JOURNAL NUMBER: 19846
 COMPANY: 001 BATCH TYPE: M
 INTERCO. TABLE: 001 REFERENCE CODE: RES BATCH NUMBER: 8247

DESCRIPTION: ADJUST POSTAGE EXPENSE									AUTO ACCRUAL?	NO
JR	CO	PLANT	RSP	UC	ACCT	SUBA	CEC	PROJECT	DESCRIPTION	AMOUNT DR <CR>
1	001								COPY & REVERSE	
2	001								JOURNAL #19843 BATCH #8245	
3	001									
4	001									
5	001									
6	001									
7	001									
8	001									
9	001									
10	001									
11	001									
12	001									

TOTAL NUMBER OF DISTRIBUTIONS: 0
 TOTAL DEBITS: -
 TOTAL CREDITS: -
 TOTAL UNITS (Statistics Only): N/A

*****Page 1 of 1*****

APPENDIX DR 305-B
 PAGE 2092 OF 2226

Journal Entry Transaction Form

Prepared By: VGC Approved By: Entered By: VGC

YEAR/PERIOD:	<u>09-1995</u>	Source Code	<u>GJ</u>	Journal #	<u>19843</u>
Company	<u>001</u>	Batch Type (M = Monetary, S = Statistical)	<u>M</u>	Batch #	<u>8245</u>
Inter Co. Table	<u>001</u>	Reference Code	<u>VGC</u>	Auto Accrual?	<u>Yes</u>

DESCRIPTION: Adjust Postage Expense

Line	Account Number	Project	CPR	SUBT	Description	Amount
1	001.90001.620.99.6758.0000.185					(22,000.00)
2	001.00001.620.99.1861.0000.185	95RA100				22,000.00
3	001.90001.999.99.6758.0000.999					5,045.00
4	001.90001.999.99.1059.1000.999					(5,045.00)
5	001.00001.000.99.4091.0000.000					6,540.00
6	001.00001.000.99.2830.1000.000					(6,540.00)
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						

Total Number of lines

Total Debits

Total Credits

6
7,802.23 33,585.00
(7,802.23) { 33,585.00 }

Page 1 of 1

APPENDIX D R 305-B
 PAGE 2099 OF 2226

10/10/95 16:22:29

SYSTEM AUDIT TRAIL

APGANI

APDANI

Company : 001 VOUCHER EXPENSE DISTRIBUTIONS
 Vendor : 4542 SOUTHERN STATES UTILITIES, INC
 OFFSITE MAIL SERVICES

Total 27,000.00
 Voucher 1995 - 09 - 01798

Expense Account	Expensed Amount	ActGp	Purchase Order #
001.90001.620.99.6758.0000.185	22,000.00	APSUM	
Desc: OFFSITE MAIL SERV FOR RATE CAS	Use Tax Auth:		VAT Auth:
Job :	Item Code:	Item Qty:	Units
Project# Sub-Task			.00
001.90001.620.99.6208.0000.140	5,000.00	APSUM	
Desc: OFFSITE MAIL SERV FOR RATE CAS	Use Tax Auth:		VAT Auth:
Job :	Item Code:	Item Qty:	Units
Project# Sub-Task			.00

F3= Exit F12= Bypass F15= 1st Page F5= Full Text

Should be charged to
 deferred rate case expense

22,000
 <5044.60> - OH
 16,955 - IS
 X .3858
 6541.39 Tax

22,000
 X .2293
 5044.60

16,955
 <6541.39>

0/1995 16:06:21 Interactive trial balance GLGTBGL2 GLDTBGL2
 LU ace account/mask 001.90001.***.99.675*.0000.185 + Dmacro +
 Subtotal mask . . . 100000000 Subtotals 0,1,2 1 Budget +
 Year/period . . . 1995 + 9 Transaction date Only? . . . 0
 Zero balance? 1 Sequence A,B Balance type M,S,B,U M

Type options, press Enter. 5=Display.

Co#.Plant.Rsp.UC.Acct.Sbac.CEC	Current Period	YTD/ Cumulative
001.90001.591.99.6758.0000.185	550.13	3,819.63
001.90001.592.99.6758.0000.185	.00	41.03
001.90001.595.99.6758.0000.185	307.00	2,170.90
001.90001.600.99.6758.0000.185	48.90	1,362.00
001.90001.605.99.6758.0000.185	10.10	2,642.20
001.90001.610.99.6758.0000.185	.00	.00
001.90001.615.99.6758.0000.185	23.25	33.35
001.90001.620.99.6758.0000.185	22,199.68	22,451.27
001.90001.625.99.6758.0000.185	324.71-	154.39
001.90001.630.99.6758.0000.185	.00	.00
001.90001.635.99.6757.0000.185	27,230.58	275,985.98
001.90001.635.99.6758.0000.185	40,119.45	40,119.45 +

F3=Exit F4=Prompt F5=Fold/unfold F8=Function keys F24=More keys

0/10/95 16:22:22

SYSTEM AUDIT TRAIL

APGANI

APDANI

endor: 4542 OFFSITE MAIL SERVICES

Voucher: 001 1995 9 1798

Pre paid entered. Batch 0004252 check 000157769 on 09/19/95 by TRAINING

Proofed input batch number 0004252 on 09/19/95 10:42:11 by TRAINING

Proofed input batch number 0004252 on 09/19/95 14:21:36 by CHERYLH

Posted a pre paid. Check 000157769 on 09/19/95 14:21:45 by CHERYLH

Trial Close has been performed on 09/22/95 08:53:36 by KRISTYK

Trial Close has been performed on 09/22/95 08:55:42 by KRISTYK

Closed this voucher with Seq# 0000165 on 09/22/95 08:59:30 by KRISTYK

Check number 000157769 cleared on 10/04/95 15:39:48 by ROBINS

3= Exit F12= Bypass F15= Top

F16= Print Audit

APPROVED: gh ACCOUNTS PAYABLE VOUCHER

TYPE: _____

MANUAL CK # 156059 CK DATE 8/21/95VENDOR #: 16289 VENDOR NAME: POSTMASTER of APCPKA

OR ONE TIME VENDOR:

ADDRESS: _____ CITY: _____ STATE: _____

ZIP _____ TELEPHONE # _____

INVOICE DATE: 8/21/95 INVOICE # 8/21/95 INVOICE AMT: 35000.00DUE DATE: 8/22/95 DISCOUNT \$ _____ OR TERMS CODE: _____MONTH/YEAR: 9/95 DESCRIPTION: POSTAGE METER REFILLS

ACCOUNT NUMBER

PLT.RESCTR.LC.ACCT.SIBACCT.CEC

PROJECT #/TASK

95RA100

AMOUNT

<u>900001. 591.99. 1861.000. 185</u>	<u>KARLA TEASLEY</u>	<u>3860.00</u>
<u>90001. 591. 99. 6758.0000.185</u>	<u>1995 RATE CASE LTR</u>	

<u>90001. 635.99. 6758.0000.185</u>	<u>METER REFILL</u>	<u>27140.00</u>
-------------------------------------	---------------------	-----------------

<u>90001. 565.99. 6758.0000.185</u>	<u>METER REFILL</u>	<u>4000.00</u>
-------------------------------------	---------------------	----------------

		<u>35000.00</u>
--	--	-----------------

For: \$ 3,860.00
 684.00
 2,130.00
 119.00
 9,990.00
 \$ 9,890.00

APPROVED: gm ACCOUNTS PAYABLE VOUCHERTYPE: 1MANUAL CK # 157768 CK DATE 9/15/95VENDOR #: 16289 VENDOR NAME: Postmaster of Apopka

OR ONE TIME VENDOR:

ADDRESS: _____ CITY: _____ STATE: _____

ZIP _____ TELEPHONE # _____

INVOICE DATE: 9/15/95 INVOICE # 9/15/95 INVOICE AMT: \$52,733.00DUE DATE: 9/15/95 DISCOUNT \$ _____ OR TERMS CODE: _____MONTH/YEAR: 9/95 DESCRIPTION: Postage Reimbursement & Meter RefillsACCOUNT NUMBER
PLT.RESCTR.UC.ACCT.SUBACCT.CEC

PROJECT #/TASK

AMOUNT

00001.620.99.1861.0000.185Seaboard
Customer Service Hearing Ltr.
95 RA100684.0000001.620.99.1861.0000.185Orange/Castella
Customer Service Hearing Ltr.
95 RA1002130.0000001.620.99.1861.0000.185Zephyr Shores
Customer Service Hearing Ltr.
95 RA100119.0000001.525.44.6738.0000.185Small Postage Meter Refill9800.0000001.635.71.6738.0000.185Large Postage Meter Refill40000.00

APPROVED: [Signature] ACCOUNTS PAYABLE VOUCHER

TYPE: _____ MANUAL CK # _____ CK DATE _____

VENDOR #: 16289 VENDOR NAME: Postmaster of Apopka

OR ONE TIME VENDOR:

ADDRESS: _____ CITY: _____ STATE: _____

ZIP _____ TELEPHONE # _____

INVOICE DATE: 9/19/95 INVOICE # 9/19/95 INVOICE AMT: \$9990.00DUE DATE: 9/19/95 DISCOUNT \$ _____ OR TERMS CODE: _____MONTH/YEAR: 9/95 DESCRIPTION: Postage Meter Refill for 1995 Rate Case
MailoutACCOUNT NUMBER
PLT.RESCTR.UC.ACCT.SUBACCT.CEC

PROJECT #/TASK

AMOUNT

00001.620.99.1861.0000.18595 RA100
Intent to File
Customer Letter\$9990.00

Accounts Payable Voucher

Approved by: _____ Manual Check #: 157776 Date: 9/20/95
Type: _____ Vendor Name: Postmaster of Appka
Vendor #: 16289 Inv #: postage Inv \$: 9890.00
Inv Date: 9/20/95 Discount: _____ Terms: _____
Due Date: 9/20/95 Purchase Order #: —
Month/Yr: 9/95
Description: postage meter refill
Units: _____ Job Code: _____

Account Number
PICResCfr.UC.AcctSubAcct.CEC

Project Number

Dollar Amount

00001.62099.1861.0000.18595RA1009890.00Voucher Prepared by: CA

```

**** U.S. POSTAL SERVICE ****
APPROVAL C. #18      10710-0000
115075                24.00
DOWNTOWN              5.00
00-00-75              11:49:10

```

FROM 4000 - 5000 METERS DEPTH

DEPOSIT #	038660
NETTED #	0019250
ISS	RITNEY BOWES
NET VALUE :	.01
AMOUNT: \$	4000.00

DETERMINATION OF EXPOSURE

SECRET

0000 000000- 0000153445
0000 000000- 0000204255
0000 000000- 000000357700

* DATE SET: 0000400000
 * TEL TOT: 00006757700
 * COST AFTER: 000055345

1995

• *** THANK YOU ***

SOUTHERN STATES UTILITIES, INC. APOPKA, FL 32703

REMITTANCE ADVICE

8/21/95

DESCRIPTION	DATE	AMOUNT	REMARKS
...	...	...	...

16289 POSTMASTER OF APOPKA

POSTAGE METER REFILLS

AMOUNT

35,000.00



PLEASE DETACH BEFORE DEPOSITING

**** U.S. POSTAL SERVICE ****
 APOFKA FL 510 32712-9998
 110225 27.00
 MARSHA # 21
 09-15-95 14:44:38

FORM 3603 - CUST METER RPT

RECEIPT # 210028
 METER # 4132346
 TYPE PITNEY BOWES
 UNIT VALUE : .001
 AMOUNT: \$ 43833.00

00043833*DOLLARS*00*CENTS

REGISTERS

DSCD BEFORE: 0002003600
 ASCD BEFORE: 1000034392
 OLD CTL TOT: 01000110000

UNITS SET: 0043833000
 NEW CTL TOT: 01973951000
 DSCD AFTER : 0045916600

NAME: SSU

*** THANK YOU ***

**** U.S. POSTAL SERVICE ****
 APOFKA FL 510 32712-9998
 110225 27.00
 MARSHA # 21
 09-15-95 14:49:39

FORM 3544 - RCPT FOR MONEY

RECEIPT # 210048
 PN/SSN 26
 AMOUNT: \$ 200.00

00000200*DOLLARS*00*CENTS

AIC 053 POSTAGE DUE/BRN

NAME: SSU

*** THANK YOU ***

**** U.S. POSTAL SERVICE ****
 APOFKA FL 510 32712-9998
 110225 27.00
 MARSHA # 21
 09-15-95 14:46:40

FORM 3603 - CUST METER RPT

RECEIPT # 210027
 METER # 3015650
 TYPE PITNEY BOWES
 UNIT VALUE : .01
 AMOUNT: \$ 8700.00

00008700*DOLLARS*00*CENTS

REGISTERS

DSCD BEFORE: 0000116387
 ASCD BEFORE: 0000641313
 OLD CTL TOT: 00000757700

UNITS SET: 0000070000
 NEW CTL TOT: 00001627700
 DSCD AFTER : 0000006387

NAME: SSU

*** THANK YOU ***

**** U.S. POSTAL SERVICE ****
 APOFKA FL 510 32712-9998
 110225 26.00
 BOWMAN # 03
 08-22-95 11:43:22

FORM 3603 - CUST METER RPT

RECEIPT # 070050
 METER # 4132346
 TYPE PITNEY BOWES
 UNIT VALUE : .001
 AMOUNT: \$ 31000.00

00031000*DOLLARS*00*CENTS

REGISTERS

DSCD BEFORE: 0000000140
 ASCD BEFORE: 0000100000
 OLD CTL TOT: 01000100000

UNITS SET: 0001000000

NEW CTL TOT: 01000100000

DSCD AFTER: 0001000140

SOUTHERN STATES UTILITIES, INC. APOPKA, FL 32703

REMITTANCE ADVICE

DESCRIPTION	DATE	AMOUNT
16289 POSTMASTER OF APOPKA	9/15/95	
POSTAGE		
Small - 8700		
Large - 43833.00		
Acct #16 - 200.00		
653		

APPOKA, FL 32712
SEP 15 1995
USPS

APPOKA, FL 32712
SEP 15 1995
USPS

RECEIVED
SEP 18 1995
counts Payable

52,733.00

EASE DETACH BEFORE DEPOSITING

APPENDIX DR 305-B

PAGE 2103 OF 2926



APPROVED: VBC ACCOUNTS PAYABLE VOUCHER

TYPE: _____ MANUAL CK # _____ CK DATE _____

VENDOR #: 16289 VENDOR NAME: Postmaster of Annapolis

OR ONE TIME VENDOR:

ADDRESS: _____ CITY: _____ STATE: _____
ZIP _____ TELEPHONE # _____

INVOICE DATE: 9/21/95 INVOICE # 9/21/95 INVOICE AMT: \$9990.00

DUE DATE: 9/21/95 DISCOUNT \$ _____ OR TERMS CODE: _____

MONTH/YEAR: 9/95 DESCRIPTION: Postage Meter Refill for 1995 Pate Case Mailout

ACCOUNT NUMBER PLI.RESCTR.UC.ACCT.SUBACCT.CEC	PROJECT #/TASK	AMOUNT
<u>00001.620.99.6861.0000.185</u>	<u>95RA100</u>	<u>\$5000.00</u>
<u>90001.565.99.6758.0000.185</u>	<u>Meter Refill Mailroom</u>	<u>\$4990.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____



Accounts Payable Voucher

Approved by: A Manual Check #: _____ Date: _____

Type: _____

Vendor #: 19370Vendor Name: U.S. Automated ProcessingInv Date: 8/26/95Inv #: 6602646Inv \$: 323.08Due Date: 9/13/95

Discount: _____

Terms: _____

Month/Yr: 9/95

Purchase Order #: _____

Description: 8/21 - 8/25/95

Units: _____

Job Code: _____

Account Number

CL Res Ctr. UC Acct Sub Acct CEC

Project Number

Dollar Amount

10001.565.99.6758.0000.185121.652000T.620.99.1861.0000.18595RA100201.430001323.08Voucher Prepared by: JA

Transaction Description	Run Number	Total Volume	Qualified Volume	Residual Volume	Upgrade Volume	Trx Rate	Add'l Pstg Rate	Line Amount
First Class Presort	209	2,778	2,222			.0280		62.22
				556			.0560	31.14
					556		.0100	5.56
First Class Presort	210	872	698			.0280		19.54
				174			.0560	9.74
					174		.0100	1.74
First Class Presort	211	820	656			.0280		18.37
				164			.0560	9.18
					164		.0100	1.64
First Class Presort	212	2,417	1,934			.0280		54.15
				483			.0560	27.05
					483		.0100	4.83
First Class Presort	213	1,487	1,190			.0280		33.32
				297			.0560	16.63
					297		.0100	2.97
Courier Service	5 DAYS X 5.00							25.00

S. Wishart 2/30/95

90001. 565. 99. 6758. 0000. 185

90001. . 99. 6758. 0000. 185

~~90001. 635. 99. 6758. 0000. 185~~

00001. 620. 99. 1861. 0000. 185

46.59

75.06

RECEIVED

AUG 31 1995

Accounts Payable

201.43
323.08

SUB-TOTAL	8,374	6,700	1674	1674	PAY THIS AMOUNT	\$323.08
-----------	-------	-------	------	------	-----------------	----------

U.S. AUTOMATED PROCESSING

PSTG SAVINGS	ACCOUNT NAME	ACCOUNT NO.	INVOICE NO.	INVOICE DATE	INVOICE DUE
\$170.86	SOUTHERN STATES UTILITY SVC.	665	6602646	08/26/95	\$323.08

ORIGINAL INVOICE

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____

Type: _____

Vendor #: 19370Vendor Name: USAPInv Date: 9/16/95Inv #: 6602831 Inv \$: 596.92Due Date: 9/27/95

Discount: _____ Terms: _____

Month/Yr: 9/95

Purchase Order #: _____

Description: 9/11-9/15/95

Units: _____ Job Code: _____

Account Number

PLResCfr.UC:AcctSubAcctCEC

Project Number

Dollar Amount

90001.565 99.6758 0000.185	_____	273.91
90001.635 99.6757 0000.185	_____	66.97
80001.620 99.1861 0000.185	952A100	256.54 ✓
_____	_____	_____
_____	_____	_____

Voucher Prepared by: [Signature]

Run Date	Transaction Description	Run Number	Total Volume	Qualified Volume	Residual Volume	Upgrade Volume	Trx Rate	Add'l Pstg Rate	Line Amount
09/11	First Class Presort	229	1,294	776	518		.0280		21.73
								.0560	29.01
						776		.0100	7.76
09/12	First Class Presort	230	8,428	6,742	1686		.0280		188.78 RC
								.0560	94.42
						1686		.0100	16.86
09/13	First Class Presort	231	3,025	2,420	605		.0280		67.76 RC
								.0560	33.88
						605		.0100	6.05
09/14	First Class Presort	232	1,549	1,239	310		.0280		34.69 635
								.0560	17.36
						310		.0100	3.10
09/15	First Class Presort	233	1,419	1,135	284		.0280		31.78 635
								.0560	15.90
						284		.0100	2.84
09/11	Courier Service	5 DAYS X \$5.00							25.00

Stallis 9/21/95

90001. 565. 99. 6758. 0000. 185 - \$ 273.91
 90001. 635. 99. 6758. 0000. 185 - \$ 66.97
 00001. 620. 99. ~~6758~~ 0000. 185 - \$ 256.54
 (95RA100) 1861. \$ 596.92

SUB-TOTAL	15,715	12,312	3403	3661	PAY THIS AMOUNT	\$596.92
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U.S. AUTOMATED PROCESSING

PSTG SAVINGS	ACCOUNT NAME	ACCOUNT NO.	INVOICE NO.	INVOICE DATE	INVOICE DUE
\$308.11	SOUTHERN STATES UTILITY SVC.	665	6602831	09/16/95	\$596.92

ORIGINAL INVOICE

Accounts Payable Voucher

Approved by: 8 Manual Check #: _____ Date: _____
Type: _____
Vendor #: 19370 Vendor Name: USAP
Inv Date: 9/23/95 Inv #: 6602970 Inv \$: 2840.36
Due Date: 10/04/95 Discount: _____ Terms: _____
Month/Yr: 9/95 Purchase Order #: _____
Description: 9/18-9/22/95
Units: _____ Job Code: _____

Account Number
PILResCtr.UC.AcctSubAcct.CEC

Project Number

Dollar Amount

90001 SLS 99.6758.0000.185

—

179.29

00001 SLS 99.1861.0000.185

95RA100

2661.07

Voucher Prepared by: CP

Run Date	Transaction Description	Run Number	Total Volume	Qualified Volume	Residual Volume	Upgrade Volume	Trx Rate	Add'l Pstg Rate	Line Amount
9/18	First Class Presort	234	10,964	10,087	877		.0280		282.44 RC
						1563		.0560	49.11 RC
								.0100	15.63
9/19	First Class Presort	235	13,244	10,595	2649		.0280		296.66 RC
						2649		.0560	148.34 RC
								.0100	26.49
9/20	First Class Presort	236	14,777	11,822	2955		.0280		331.02 RC
						2955		.0560	165.48 RC
								.0100	29.55
9/21	First Class Presort	237	23,052	18,442	4610		.0280		516.38 RC
						4610		.0560	258.16 RC
								.0100	46.10
9/22	First Class Presort	238	18,258	14,606	3652		.0280		408.97 RC
						3652		.0560	204.51 RC
								.0100	36.52
9/18	Courier Service	5 DAYS X \$5.00							25.00

Yellis 9/28/94

98001.565.99.6758.0000.185 - \$179.29

00001.620.99.6861.0000.185 - \$2661.07

\$2840.36

RECEIVED

SEP 28 1995

Accounts Payable

SUB-TOTAL	80,295	65,552	14743	15429	PAY THIS AMOUNT	\$2,840.36
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U.S. AUTOMATED PROCESSING

PSTG SAVINGS	ACCOUNT NAME	ACCOUNT NO.	INVOICE NO.	INVOICE DATE	INVOICE DUE
\$1,681.15	SOUTHERN STATES UTILITY SVC.	665	6602870	09/23/95	\$2,840.36

ORIGINAL INVOICE

Job #: 21005 Vendor Name: _____
 Inv Date: 8/26/95 Inv #: 3X1541-345 Inv S: 935 67
 Due Date: 9/13/95 Discount: _____ Terms: _____
 Month/Yr: 9/95 Purchase Order #: _____
 Description: 123 PKGS.
 Units: _____ Job Code: _____

Account Number
 PIL Res Ctr. UC Acct Sub Acct CEC

Project Number

Dollar Amount

00001.620.99.1861.0000.185

95RP100907.94

90001.565.99.6758. }

3.90

90001.580.99.6758. }

9.33

90001.600.99.6758. }

8.50

90001.565.99.6758.0000.185

6.00935.67Voucher Prepared by: mt



United Parcel Service

Delivery Service Bill

Period Ending

August 26, 1995

Shipper 3X1-541

Invoice 00003X1541-345

Page 1 of 2

Billed to 0440 151804698 22

D

SOUTHERN STATE UTILITY
1000 COLOUR PL
APOPKA FL
32703-7753003

For questions about this bill,
call or write:
(800) 742-5877

United Parcel Service
P.O. BOX 85036
LOUISVILLE, KY.
40285-5036

Summary 08/19/95 through 08/25/95

Standard Recording	929.67
Service Charge	6.00

► **Total Charges** \$ **935.67**

Thank you for using UPS.

Access delivery information about your
packages through our free, on-line
package tracking software, MaxiTrac(r).
Ask your Account Executive for details.

RECEIVED**AUG 31 1995**

Accounts Payable



United Parcel Service

0440 1510004698

22

Period Ending
August 26, 1995
Shipper 3X1-541
Invoice 00003X1541-345
Page 2 of 2

Standard
Recording

Pickup Record	DATE	CHARGE
133983600 - 15	8/22	81.55
133983602 - 14	8/17	0.00
133983604 - 14	8/17	307.50
133983607 - 15	8/25	25.55
578170996 - 15	8/28	85.41
578170998 - 15	8/28	81.90

Pickup Record	DATE	CHARGE
133983601 - 15	8/22	85.14
133983603 - 4	8/22	52.47
133983606 - 2	8/21	6.50
578170995 - 10	8/21	38.21
578170997 - 15	8/22	82.44
578170999 - 15	8/22	83.00

Total Packages 123

► Charges \$ 929.67

822	99
821	9
817	14
828	5

UNITED PARCEL SERVICE PICKUP RECORD

<u>DEPARTMENT</u>	<u>PICKUP #</u>	<u>CHARGE</u>	<u>CODE</u>
Rates	133983600	81.55	00001.620.99.1861.0000.185
	133983601	85.14	
	133983602	0	
	133983603	52.47	
Purch.	133983604	3.90	90001.565.99.6758.0000.185
Rates		303.60	00001.620.99.1861.0000.185
Eng.	133983606	3.32	90001.580.99.1861.0000.185
		3.18	
H.R.	133983607	8.50	90001.600.99.6758.0000.185
Rates		17.05	00001.620.99.1861.0000.185
Rates	578170995	35.38	
Eng		2.83	90001.580.99.6758.0000.185
Rates	578170996	85.41	00001.620.99.1861.0000.185
	578170997	82.44	
	578170998	81.90	
	578170999	83.00	
Office Sw.	Sw. Chrg.	6.00	90001.565.99.6758.0000.185
TOTALS:		935.67	

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____
 Type: _____ Vendor Name: _____
 Vendor #: 21005 Inv #: 3X1541-335 Inv \$: 1133.28
 Date: 8/19/95 Discount: _____ Terms: _____
 Due Date: 9/13/95 Purchase Order #: _____
 Month/Yr: 9/95
 Description: 89 pkgs. Job Code: _____
 Units: _____

Account Number
 LE Res Ctr. UCA Acc. Sub Acc. CEC

00001.620.99.1861.0000.185

90001.620.99.6758

{ 625. { { {
 { 580. { { {
 { 565. { { {

Project Number

95RA100

Dollar Amount

1072.33

4.29

40.12

10.54

6.00

1133.28

Voucher Prepared by: [Signature]



United Parcel Service

Delivery Service Bill

Period Ending

August 19, 1995

Shipper 3X1-541

Invoice 00003X1541-335

Page 1 of 2

Billed to 0440 1510007991 32

D

SOUTHERN STATE UTILITY
1000 COLOUR PL
APOPKA FL
32703-7753003

For questions about this bill,
call or write:
(800) 742-5877

United Parcel Service
P.O.BOX 85036
LOUISVILLE, KY.
40285-5036

Summary 08/12/95 through 08/18/95

Standard Recording 1,127.28

Service Charge 6.00

Total Charges \$ 1,133.28

AUG 31 1995

Accounts Payable
Thank you for using UPS.
UPS Prepaid lets you purchase air
services in advance and use them when
you want. Great for on-the-go
salespeople!



United Parcel Service

Period Ending

August 19, 1995

Shipper 3X1-541

Invoice 00003X1541-335

Page 2 of 2

0440 1510007991

32

Standard
Recording

Pickup Record	Boxes	Charge	Date	Pickup Record	Boxes	Charge	Date
FA-578170983	-15	40.12	8/10	Eng-578170987	-2	6.97	8/10
FA-578170988	-1	4.29	8/15	Eng-578170989	-1	3.57	8/15
OPC-578170990	-15	94.04	8/17	OPC-578170991	-15	101.64	8/17
OPC-578170992	-15	111.91	8/17	OPC-578170993	-12	80.24	8/17
OPC-578170994	-13	684.50	8/18				

7/23 unrec. etc.

Total Packages 89

► Charges \$ 1,127.28

Packages Delivered - 1 (on 8/15)
 Packages Returned - 70 (on 8/17)
71

UNITED PARCEL SERVICE PICKUP RECORD

[illegible]

✓
1005
9/02/95
9/20/95
 Date: 9/19/95
 Month/Yr: 9/95
 Description: (109) PKGS
 Units:
 Vendor Name: UPS
 Inv #: 3X1541
 Discount:
 Purchase Order #:
 Inv \$: 1142.28
 Terms:
 Job Code:

Account Number
 PTL Res Ctr UC Acct Sub Acct CEC

00001.591.99.1861.0000.185
90001.580.99.1059.2000.185
90001.620.99.6758.0000.185
565
591
325
540

Project Number

95RA100

Dollar Amount

1027.27
3.26
17.89
12.40
49.12
28.15
419

Voucher Prepared by:

United Parcel Service

Delivery Service Bill

Period Ending

September 2, 1995

Shipper 3X1-541

Invoice 00003X1541-355

Page 1 of 2

Billed to 0440 1510004781 23

SOUTHERN STATE UTILITY
1000 COLOUR PL
APOPKA FL
32703-7753003

For questions about this bill,
call or write:
(800) 742-5877

United Parcel Service
P.O. BOX 85036
LOUISVILLE, KY.
40285-5036

Summary 08/26/95 through 09/01/95

Standard Recording	1,136.28
Address Corrections	0.00
Service Charge	6.00

► **Total Charges** \$ **1,142.28**

Thank you for using UPS.

Access delivery information about your
packages through our free, on-line
package tracking software, MaxiTrac(r).
Ask your Account Executive for details.

RECEIVED

SEP 14 1995

Accounts Payable

United Parcel Service

Period Ending

September 2, 1995

Shipper 3X1-541

Invoice 00003X1541-355

Page 2 of 2

0440 1510004781

23

Standard
Recording

Pickup Record	Charge	DATE	Pickup Record	Charge	DATE
133983608-1	3.26	8/28	133983609-10	69.84	8/29
133983610-3	32.34	8/30	133983611-15	157.50	8/31
133983612-15	168.75	8/31	133983613-15	168.75	8/31
133983614-15	168.75	8/31	133983615-15	168.75	8/31
133983616-17	123.75	8/31	133983617-10	74.59	8/31

*Box 15 Legal (Purchaser)
A. Purchaser*

Total Packages

109

► Charges \$ 1,136.28

Address
Corrections

Service	Package Identification/ Address Shown	Corrected Address	Charge
Ground	037 037 RR 28 BOX 1264 TALLAHASSEE FL 32304	MICHAEL TWOMEY SUITE 307 2020 SE CAPITAL CIR TALLAHASSEE FL 32399	No Charge

► Charges \$ 0.00

UNITED PARCEL SERVICE PICKUP RECORD

WEEK ENDED 9/2/95

ATTNMENT	PICKUP #	CHARGE	CODE
Eng.	133983608	3.26	90001.580.99.6758.0000.185
Rates	133983609	17.89	90001.620.99.6758.0000.185
Purch.		2.83	90001.565.99.6758.0000.185
Legal		49.12	90001.591.99.6758.0000.185
Highway	133983610	28.15	90001.335.99.6758.0000.185
I.S.		4.19	90001.540.99.6758.0000.185
* Legal	133983611	157.50	00001.591.99.1861.0000.185
"	133983612	168.75	"
"	133983613	168.75	"
"	133983614	168.75	"
"	133983615	168.75	"
"	133983616	123.75	"
"	133983617	71.02	"
Purch.		3.57	90001.565.99.6758.0000.185
Office Serv. Serv. Chg.		6.00	"
* International			
TOTALS:		1142.28	

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____
Type: _____
Vendor #: 21005 Vendor Name: UPS
Inv Date: 9/09/95 Inv #: 3XIS41 Inv S: 1172.41
Due Date: 9/20/95 Discount: _____ Terms: _____
Month/Yr: 9/95 Purchase Order #: _____
Description: 110 packages
Units: _____ Job Code: _____

Account Number
Plt Res Ctr UC Acct Sub Acct CEC

Project Number

Dollar Amount

00001 SA 1 99 1861 0000 185952A1001157.7390001 SL 5 99 6758 0000 1851468Voucher Prepared by: [Signature]



United Parcel Service

Delivery Service Bill

Period Ending
September 9, 1995
Shipper 3X1-541
Invoice 00003X1541-365
Page 1 of 2

Billed to 0440 1S10003655 20

SOUTHERN STATE UTILITY
1000 COLOUR PL
APOPKA FL
32703-7753003

For questions about this bill,
call or write:
(800) 742-5877

United Parcel Service
P.O.BOX 85036
LOUISVILLE, KY.
40285-5036

Summary 09/02/95 through 09/08/95

Standard Recording	1,166.41
Service Charge	6.00

► **Total Charges** \$ **1,172.41**

Thank you for using UPS.

Deadline looming? Take your choice of
time-definite shipping options:
Next Day Air, 2nd Day Air, or 3 Day
Select(sm).

RECEIVED
SEP 14 1995
Accounts Payable



Page 2 of 2

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Pickup Record		Charge	Pickup Record		Charge
Legal	-133983618-15	106.98-915		133983619 - Rental 2	38.25-915
*	133983620-15	168.75-917	*	133983621 - Robot Conts. 15	168.75-917
	133983622-15	168.75-917	*	133983623- " 15	168.75-917
	133983624-15	168.75-917	*	133983625- " 10	112.50-917
	133983626-5	56.25-417		133983627- " 5	8.68-918

110

\$ 1,166.41

Rate Case - Letters sent to Libraries
on hand : 10

UNITED PARCEL SERVICE PICKUP RECORD

WEEK ENDED 9/9/95

<u>DEPARTMENT</u>	<u>PICKUP #</u>	<u>CHARGE</u>	<u>CODE</u>
<u>Legal</u>	<u>133983618</u>	<u>106.98</u>	<u>00001.591.99.1861.0000.185 95RA10</u>
"	<u>133983619</u>	<u>38.25</u>	"
	<u>133983620</u>	<u>168.75</u>	"
	<u>133983621</u>	<u>168.75</u>	"
	<u>133983622</u>	<u>168.75</u>	"
	<u>133983623</u>	<u>168.75</u>	"
	<u>133983624</u>	<u>168.75</u>	"
	<u>133983625</u>	<u>112.50</u>	"
	<u>133983626</u>	<u>56.25</u>	"
<u>Rent.</u>	<u>133983627</u>	<u>8.68</u>	<u>90001.565.99.6758.0000.185</u>
<u>Office Serv.</u>	<u>Serv. Chg.</u>	<u>6.00</u>	"
TOTALS:		<u>1172.41</u>	

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____Vendor #: 6022 Vendor Name: Fed ExInv Date: 10.11.95 Inv #: 980106371 Inv \$: 46.05Due Date: 10.18.95 Discount: _____ Terms: _____Month/Yr: 10.95 Purchase Order #: _____

Description: _____

Units: _____ Job Code: _____

Account Number	Project Number	Dollar Amount
Plt. Res Ctr. UC. Acct. Sub Acct. CEC		
<u>00001.591.99.1861.0000.185</u>	<u>95RA100</u>	<u>30.30</u>
<u>90001.591.99.16758.0000.185</u>	<u>_____</u>	<u>6.75</u>
<u>↓ 600 ↓</u>	<u>_____</u>	<u>9.00</u>
<u>_____</u>	<u>_____</u>	<u>_____</u>
<u>_____</u>	<u>_____</u>	<u>_____</u>

Voucher Prepared by: [Signature]

FEDERAL EXPRESS
POWERSHIP 3 RECEIPT

SENDER:

SAI 95RA100
BRIAN ARMSTRONG
Southern States Utilities
1800 Color Place

Apopka

FL 327037797

RECIPIENT:

BILL PEEBLES

MOORE, WILLIAMS, PEEBLES
310 WEST COLLEGE AVENUE

TALLAHASSEE

FL 32302

TRACKING #: 312 8243 982

DATE: 10/11/95

SERVICE: PRIORITY LETTER

PAYMENT: BILL SENDER

WEIGHT: 1 LBS

CHARGE: \$ 10.10

REFERENCE:

1995 RATE CASE

DEPT NOTES:

LEGAL

FEDERAL EXPRESS
POWERSHIP 3 RECEIPT

SENDER:

SAI RC

FEDERAL EXPRESS
POWERSHIP 3 RECEIPT

SENDER: *SA1 RC*
BRIAN ARMSTRONG
Southern States Utilities
1000 Color Place

Apopka
FL 327037797

RECIPIENT:
KEN HOFFMAN
RUTLEDGE, ECENIA, UNDERWOOD, PURNELL
215 SOUTH MONROE STREET
SUITE 420
TALLAHASSEE
FL 32301

TRACKING #: 317 1005 162
DATE: 10/11/95

SERVICE: PRIORITY LETTER
PAYMENT: BILL SENDER
WEIGHT: 1 LBS

CHARGE: \$ 10.10

REFERENCE:
1995 RATE CASE

DEPT NOTES:
LEGAL

FEDERAL EXPRESS
POWERSHIP 3 RECEIPT

FEDERAL EXPRESS
POWERSHIP 3 RECEIPT

SENDER:
BRIAN ARMSTRONG
Southern States Utilities
1000 Color Place

Apopka
FL 327037797

RECIPIENT:
TRACY SMITH C/O JEFF SHARKEY
CAPITAL STRATEGIES
116 SOUTH MONROE STREET

TALLAHASSEE
FL 32302

TRACKING #: 316 5981 244
DATE: 10/11/95

SERVICE: PRIORITY LETTER
PAYMENT: BILL SENDER
WEIGHT: 1 LBS

CHARGE: \$ 10.10
REFERENCE:
1995 RATE CASE

DEPT NOTES:
LEGAL

FEDERAL EXPRESS POWERSHIP 3 INVOICE
PAYMENT DUE IN 15 DAYS

INVOICE #80104371 DATE 10/11/95
ACCOUNT 108488226

SHIPMENT
STEVE DALLIS
SOUTHERN STATE UTILITIES INC
1800 CILOR PLACE
ARIPKA FL 327037797

MITERED PACKAGES	5
INVOICED PACKAGES	5
PACKAGE CHARGES	72.00
DISCOUNTS RECEIVED	25.95
SPECIAL FEES	0.00
DECL. VAL. CHARGE	0.00
NET CHARGE =====>	46.05

MAIL PAYMENT TO:
Federal Express Corporation
P.O. Box 1140
Memphis, TN 38101-1140

FOR MORE QUESTIONS? 800-422-1147
7 AM-6 PM (CST)

Return Above Portion With Payment

APPROVED: VAC ACCOUNTS PAYABLE VOUCHER

TYPE: _____ MANUAL CK # _____ CK DATE _____

VENDOR #: 16289 VENDOR NAME: Postmaster of Anapka

OR ONE TIME VENDOR:

ADDRESS: _____ CITY: _____ STATE: _____

ZIP _____ TELEPHONE # _____

INVOICE DATE: 10/18/95 INVOICE # 10/19/95 INVOICE AMT: \$30000.00DUE DATE: 10/19/95 DISCOUNT \$ _____ OR TERMS CODE: _____MONTH/YEAR: 10/95 DESCRIPTION: Postage Meter Refills

ACCOUNT NUMBER

PLT.RESCTR.UC.ACCT.SUBACCT.CEC

PROJECT #/TASK

AMOUNT

00001.620.99.1861.0000.18595RA1001995 Rate Case Cust. Notices\$10558.0090001.635.99.6758.0000.185Meter Refill\$19442.00

RECEIVED

OCT 28 1995

Account # 1000000000

*** U.S. POSTAL SERVICE ***
ADDRESS FI 512 30712-0000
110005 00 00
UNITA # 10
10-19-95 12-46-95

FORM 3403 - CUST METER COPY

RECEIPT # 100001
METER # 6132346
TYPE PITNEY BOWES
UNIT VALUE : .001
AMOUNT: \$ 30000.00

00030000*DOLLARS*00*CENTS

REGISTERS

DISC BEFORE: 0000144868
ASCD BEFORE: 1973006152
OLD CTL TOT: 01073051000

UNITS SET: 0030000000
NEW CTL TOT: 01963051000
DISC AFTER : 0000144868

NAME: SOU

*** THANK YOU ***

PLEASE DETACH BEFORE DEPOSITING

VICE

Accounts Payable Voucher

Approved by: _____ Manual Check #: _____ Date: _____

Type: _____

Vendor #: 19370Vendor Name: USAPInv Date: 9/30/95Inv #: 6602907Inv \$: 466.54Due Date: 10/11/95

Discount: _____

Terms: _____

Month/Yr: 10/95Purchase Order #: —Description: 9/25-9/29/95

Units: _____

Job Code: _____

Account Number

Pl. Res Ctr. UC. Acct. Sub Acct. CEC

Project Number

Dollar Amount

90001.56599.67580000.18500001.62099.1861.0000.185—95RA100121.56344.98Voucher Prepared by: QJ

Run	Transaction Description	Run Number	Total Volume	Qualified Volume	Residual Volume	Upgrade Volume	Trx Rate	Add'l Pstg Rate	Line Amount
	First Class Presort	239	1,034	827	207		.0280		23.16
						207		.0560	11.59
								.0100	2.07
09/26	First Class Presort	240	1,846	1,477	369		.0280		41.36 RC
						369		.0560	20.66 RC
								.0100	3.69
09/27	First Class Presort	241	6,773	5,418	1355		.0280		151.70 RC
						1355		.0560	75.88 RC
								.0100	13.55
09/28	First Class Presort	242	1,533	1,088	445		.0280		30.46 RC
						383		.0560	24.92 RC
								.0100	3.83
09/29	First Class Presort	243	897	493	404		.0280		13.80
						225		.0560	22.62
								.0100	2.25
09/25	Courier Service	5 DAYS X \$5.00							25.00

S. Gallis 10/4/95

90001.565.99.6758.0000.185 - \$ 121.56
 00001.620.99.1861.0000.185 - \$ 344.98
\$466.54

RECEIVED

OCT 05 1995

Accounts Payable

SUB-TOTAL	12,083	9,303	2780	2539	PAY THIS AMOUNT	\$466.54
-----------	--------	-------	------	------	-----------------	----------

U.S. AUTOMATED PROCESSING

PSTG SAVINGS	ACCOUNT NAME	ACCOUNT NO.	INVOICE NO.	INVOICE DATE	INVOICE DUE
\$235.11	SOUTHERN STATES UTILITY SVC.	665	6602907	09/30/95	\$466.54

ORIGINAL INVOICE

Approved by: _____ Manual Check #: _____ Date: _____
Type: _____
Vendor #: 21005 Vendor Name: UPS
Inv Date: 10/07/95 Inv #: 3X1-541 Inv S: 495.44
Due Date: 10/25/95 Discount: _____ Terms: _____
Month/Yr: 10/95 Purchase Order #: _____
Description: 28 prgs
Units: _____ Job Code: _____

Account Number
PltResCfr.UC.Acct.SubAcct.CEC

Project Number

Dollar Amount

0001.591.99.1861.0000.185 95RA100

$$38 \leq 94$$

10350

90001.565.99.67580000.185

Voucher Prepared by:



United Parcel Service

Delivery Service Bill

Period Ending
 October 7, 1995
 Shipper 3X1-541
 Invoice 00003X1541-405
 Page 1 of 2

Billed to 0440 1510002450 16
 SOUTHERN STATE UTILITY
 1000 COLOUR PL
 APOPKA FL
 32703-7753003

RECEIVED

OCT 17 1995

Accounts Payable

For questions about this bill,
 call or write:
 (800) 742-5877

United Parcel Service
 P.O. BOX 85036
 LOUISVILLE, KY.
 40285-5036

Summary 09/30/95 through 10/06/95

Standard Recording	485.44
Address Corrections	4.00
Service Charge	6.00

► **Total Charges** \$ **495.44**

Thank you for using UPS.

UPS. The package delivery company more
 companies count on(sm).



United Parcel Service

Period Ending

October 7, 1995

Shipper 3X1-541

Invoice 00003X1541-405

Page 2 of 2

0440 1510002450

16

**Standard
Recording**

Pickup Record	Charge	Pickup Record	Charge
133983641	41.76	133983642	29.25
133983643	10.93	133983644	193.50
133983645	210.00		

Total Packages 28

► Charges	\$ 485.44
------------------	------------------

**Address
Corrections**

Service	Package Identification/ Address Shown	Corrected Address	Charge
Ground	38 LBS 38 RR 28 BOX 1264 TALLAHASSEE FL 32304	MICHAEL TWOMEY SUITE 307 2020 SE CAPITAL CIR TALLAHASSEE FL 32399	4.00

► Charges	\$ 4.00
------------------	----------------

RECEIVED
OCT 17 1995
Accounts Payable

Accounts Payable Voucher

Approved by: 7 Manual Check #: _____ Date: _____

Type: _____

Vendor #: 21005Vendor Name: UPSInv Date: 10/14/95Inv #: 3X1-541Inv \$: 42588Due Date: 10/25/95

Discount: _____ Terms: _____

Month/Yr: 10/95

Purchase Order #: _____

Description: 13 prg.

Units: _____

Job Code: _____

Account Number
PL Res Ctr. UC Acct Sub Acct. CEC

Project Number

Dollar Amount

90001.620.99.6758 0000.185

12.72

↓ 595 ↓

2.70

↓ 565 ↓

15.83

↓ 592 ↓

7.33

00001.591.99.186.1.0000.185

952A100

166.75

↓ 620. ↓

952A100

33.75

90001.182.99.6758 0000.185

186.80

Voucher Prepared by: 11



United Parcel Service

Delivery Service Bill

Period Ending
14, 1995
3X1-541
3X1541-415
2 of 3

Period Ending
October 14, 1995
Shipper 3X1-541
Invoice 00003X1541-415
Page 1 of 3

Charge
7.33
5.86

Billed to 0440 1510002792 19

SOUTHERN STATE UTILITY
1000 COLOUR PL
APOPKA FL
32703-7753003

RECEIVED

OCT 17 1995

Accounts Payable

233.08

For questions about this bill,
call or write:
(800) 742-5877

United Parcel Service
P.O. BOX 85036
LOUISVILLE, KY.
40285-5036

Summary 10/07/95 through 10/13/95

Standard Recording	233.08
Waybills	186.80
Service Charge	6.00

► **Total Charges** \$ 425.88

Thank you for using UPS.

More than 11.5 million deliveries a
day are made around the world by UPS.

Charge

100.65
18.15

86.80

/ED

1995

payable



United Parcel Service

Period Ending

October 14, 1995

Shipper 3X1-541

Invoice 00003X1541-415

Page 2 of 3

0440 1S10082792

19

**Standard
Recording**

Pickup Record	Charge	Pickup Record	Charge
133983646	19.39	133983647	7.33
133983648	200.50	133983649	5.86
Total Packages		15	

► **Charges** \$ 233.08

Waybills**Air Shipping Document
Bill Shipper**

Shipped	Reference No./ Tracking No.	Charge
10-10	NOT USED	
	0751 2411 118	168.65
10-10	NOT USED	
	0751 2411 127	18.15

Total Weight 82

Total Shipments 2

Total Packages 2

► **Charges** \$ 186.80

RECEIVED
OCT 17 1995
Accounts Payable



United Parcel Service

Period Ending

October 14, 1995

Shipper 3X1-541

Invoice 00003X1541-415

Page 3 of 3

0440 1510002792

19

Waybills
(Continued)*Air Shipping Document Detail*
Bill Shipper

Shipped Tracking No.	Zone	Billed Service Weight	Charge
10-10 0751 2411 118	22	80 lb Next Day Air	

Reference No.
NOT USED

Sender
KEVIN BURGESS
S S U
ALTAMONTE SPRINGS FL 32701

Receiver
SPARLING INST CO
EL MONTE CA 91731

Transportation	141.00
Insurance	27.65

Total	168.65
--------------	---------------

Air Shipping Document Detail
Bill Shipper

Shipped Tracking No.	Zone	Billed Service Weight	Charge
10-10 0751 2411 127	22	2 lb Next Day Air	

Reference No.
NOT USED

Sender
KEVIN BURGESS
S S U
ALTAMONTE SPRINGS FL 32701

Receiver
EIT
EXTON PA 19341

Transportation	16.75
Insurance	1.40

Total	18.15
--------------	--------------

RECEIVED
OCT 17 1995
Accounts Payable

Accounts Payable Voucher

proved by: 18 Manual Check #: _____ Date: _____

Type: _____

Vendor #: 21005Vendor Name: UPSInv Date: 10/21/95Inv #: 3X1-541Inv \$: 428.93Due Date: 11/01/95

Discount: _____

Terms: _____

Month/Yr: 10/95Purchase Order #: —Description: 25 prgs

Units: _____

Job Code: _____

Account Number
PLResCtr.UC.AcctSubAcct.CEC

Project Number

Dollar Amount

00001.591.99.1861.0000.1859524100405.7590001.670.99.6757.0000.185—3.7290001.565.99.6758.0000.185—134390001.170.99.6758.0000.185—6.03Voucher Prepared by: CA



United Parcel Service

Delivery Service Bill

Period Ending

October 21, 1995

Shipper 3X1-541

Invoice 00003X1541-425

Page 1 of 2

Billed to 0440 1510007008 32

D

SOUTHERN STATE UTILITY
1000 COLOUR PL
APOPKA FL
32703-7753003For questions about this bill,
call or write:
(800) 742-5877United Parcel Service
P.O.BOX 85036
LOUISVILLE, KY.
40285-5036**Summary 10/14/95 through 10/20/95**Standard Recording 422.93
Service Charge 6.00► **Total Charges** \$ **428.93**

Thank you for using UPS.

More than 11.5 million deliveries a
day are made around the world by UPS.

RECEIVED

OCT 27 1995

Accounts Payable



United Parcel Service

Period Ending

October 21, 1995

Shipper 3X1-541

Invoice 00003X1541-425

Page 2 of 2

0440 1510007000

32

**Standard
Recording**

Pickup Record	Charge	Pickup Record	Charge
133983650	47.25	133983651	71.22
133983652	67.50	133983653	163.43
133983654	67.50	133983655	6.03

Total Packages 25**► Charges \$ 422.93**

UNITED PARCEL SERVICE PICKUP RECORD

[illegible]

Journal Entry Transaction Form

Prepared By: DRR

Approved By: *VJC*

Entered By: DRR

YEAR/PERIOD: 1995-11

Source Code

GJ

Journal #

20322

Company 001

Batch Type (M = Monetary, S = Statistical)

M

Batch #

8482

Inter Co. Table 001

Reference Code

DRR

Auto Accrual?

N

DESCRIPTION: Reclass to proper cost element code

Line	Account Number	Project	CPR	SUBT	Description	Amount
1	001.00001.591.99.1861.0000.190	95RA100			West Publishing Invoice #33467	(682.23)
2	001.00001.591.99.1861.0000.250	95RA100			West Publishing Invoice #33467	682.23
3	001.90001.605.99.6608.0000.166				PR Newswire Invoice #10358851 & 10366057	(126.50)
4	001.90001.605.99.6358.0000.150				PR Newswire Invoice #10358851 & 10366057	126.50
5	001.90001.591.99.6338.0000.150				Lewis, Longman & Walker, PA. Inv. #975,924 & 976	(2,554.90)
6	001.90001.591.99.6338.0000.152				Lewis, Longman & Walker, PA. Inv. #975,924 & 976	2,554.90
7	001.00001.635.99.1861.0000.140	95RA100			Wallace Computer Services, Inc. Invoice A75604010	(417.02)
8	001.00001.620.99.1861.0000.140	95RA100			Wallace Computer Services, Inc. Invoice A75604010	417.02
9	001.90001.635.99.6758.0000.185				U.S.A.P. Acquisitions Invoice #6602647	(119.45)
10	001.00001.620.99.1861.0000.185	95RA100			U.S.A.P. Acquisitions Invoice #6602647	119.45
11	001.90001.635.99.6758.0000.185				Postmaster of Apopka	(40,000.00)
12	001.90001.635.99.6757.0000.185				Postmaster of Apopka	40,000.00
13	001.90001.565.99.6758.0000.245				Olsten Staffing Serv. Inv. #23689, 23884, 24056 & 244	(1,507.91)
14	001.00001.565.99.1861.0000.245	95RA100			Olsten Staffing Serv. Inv. #23689, 23884, 24056 & 244	1,507.91
15	001.90001.565.99.6758.0000.185				Postmaster of Apopka	(8,700.00)
16	001.00001.620.99.1861.0000.185	95RA100			Postmaster of Apopka	8,700.00
17	001.90001.565.99.6758.0000.185				Postmaster of Apopka	(1,100.00)
18	001.90001.635.99.6757.0000.185				Postmaster of Apopka	1,100.00

Total Number of lines

22

Total Debits

62241.74

Total Credits

(62,241.74)

APPENDIX D2305-13

PAGE 2149 OF 2226

REPORT OF INCORRECT CHARGE

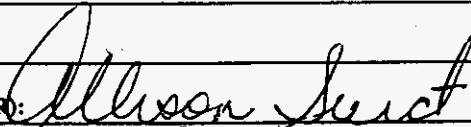
ACCOUNT # INCORRECTLY CHARGED: 90001.635 99.6758.0000.185
CORRECT ACCOUNT # TO CHARGE: 00001.620.99.1861.0000.185 (95RA100)
PLANT/RSP # INCORRECTLY CHARGED: 635 (Billing)
CORRECT PLANT/RSP # TO CHARGE: 620 (Rate Case)
AMOUNT OF CHARGE: ~~179.05~~ 119.45
MONTH OF CHARGE: September 95

EXPLANATION (Please attach copies of support documentation):

Postage Used to Mail Zephyr Shares
Customer Service Hearing Notice.

Project 95RA100
(U.S. A.P. Acquisition)

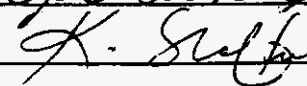
SIGNATURE (ORIGINATOR):



DATE:

10-27-95

SIGNATURE (RECEIVER):



DATE:

11/2/95

Note 1: If you are unable to determine which cost center should be charged, please contact the Budget Department for assistance.

Note 2: After this form has been completed and returned to the Budget Department, an adjusting journal entry will be written and forwarded to the Accounting Department. The change will be reflected in the following month and may result in a negative

Note 3: If support documentation is not available please list the vendor, invoice number, and the amount of the charge(s). This can be found through S2K or use the directory to refer to a department that can be of assistance.

Note 4: All entries for any single account must be \$50.00 or more for a journal entry to be prepared.

AFR DL305-B

PAGE 2151 OF 2226

Accounts Payable Voucher

Approved by: A Manual Check #: _____ Date: _____
 Vendor #: 19370 Vendor Name: U.S.A.P. Acquisition
 Date: 8/19/95 Inv #: 6602647 Inv S: 401.21
 Due Date: 9/13/95 Discount: _____ Terms: _____
 Month/Yr: 9/95 Purchase Order #: _____
 Description: 8114-8/18/95
 Units: _____ Job Code: _____

Account Number	Project Number	Dollar Amount
10001.565.99.6758.0000.185		281.76
10001.635.99.6758.0000.185		119.45
		401.21

Voucher Prepared by: 221

APR 1995

DR305-B

PAGE 2152 OF 2226

Run Date	Transaction Description	Run Number	Total Volume	Qualified Volume	Residual Volume	Upgrade Volume	Trx Rate	Add'l Pstg Rate	Line Amount
3/14	First Class Presort	209	328	262	66		.0280		7.34
						66		.0560	3.70
								.0100	0.66
3/14	First Class Presort	210	2,205	1,764	441		.0280		49.39
						441		.0560	24.70
								.0100	4.41
	MAIL FROM 8/11/95								
3/15	First Class Presort	211	368	294	74		.0280		8.23
						74		.0560	4.14
								.0100	0.74
3/16	First Class Presort	212	174	139	35		.0280		3.89
						35		.0560	1.96
								.0100	0.35
3/17	First Class Presort	213	2,160	1,728	432		.0280		48.38
						432		.0560	24.19
								.0100	4.32
3/18	First Class Presort	214	5,332	4,266	1066		.0280		119.45
						1066		.0560	59.70
								.0100	10.66
3/14	Courier Service	5 DAYS X \$5.00							25.00

M. Wishart 8/30/95

90001.565.99.6758.0000.185
 90001.635.99.6758.0000.185

281.76

11 RECEIVED

7401 APR 13 1995

Accounts Payable

SUB-TOTAL

10,567

8,453

2114

2114

PAY THIS AMOUNT

\$401.21

U.S. AUTOMATED PROCESSING

PSTG SAVINGS	ACCOUNT NAME	ACCOUNT NO.	INVOICE NO.	INVOICE DATE	INVOICE DUE
\$215.54	SOUTHERN STATES UTILITY SVC.	665	6602647	08/19/95	\$401.21

ORIGINAL INVOICE

REPORT OF INCORRECT CHARGE

ACCOUNT # INCORRECTLY CHARGED: 90001.565.99.6758.0000.185CORRECT ACCOUNT # TO CHARGE: 00001.630.99.1861.0000.185PLANT/RSP # INCORRECTLY CHARGED: 565CORRECT PLANT/RSP # TO CHARGE: 630AMOUNT OF CHARGE: \$8700.00MONTH OF CHARGE: Sept. 1995

EXPLANATION (Please attach copies of support documentation):

Expense coded incorrectly - should have been deferred
rate case instead of being expensed to Admin Serv.
postage account.

SIGNATURE (ORIGINATOR): Howard M. GaliaDATE: 10/25/95SIGNATURE (RECEIVER): Kenneth L. SeltzerDATE: 11/14/95

Note 1: If you are unable to determine which cost center should be charged, please contact the Budget Department for assistance.

Note 2: After this form has been completed and returned to the Budget Department, an adjusting journal entry will be written and forwarded to the Accounting Department. The change will be reflected in the following month and may result in a negative

Note 3: If support documentation is not available please list the vendor, invoice number, and the amount of the charge(s). This can be found through S2K or use the directory to refer to a department that can be of assistance.

Note 4: All entries for any single account must be \$50.00 or more for a journal entry to be prepared.

APPROVED: gm ACCOUNTS PAYABLE VOUCHER

TYPE: _____

MANUAL CK # 157768 CK DATE 9/15/95VENDOR #: 16289 VENDOR NAME: Postmaster of Apapka

OR ONE TIME VENDOR:

ADDRESS: _____ CITY: _____ STATE: _____

ZIP _____ TELEPHONE # _____

INVOICE DATE: 9/15/95 INVOICE # 9/15/95 INVOICE AMT: \$52,733.00DUE DATE: 9/15/95 DISCOUNT \$ _____ OR TERMS CODE: _____MONTH/YEAR: 9/95 DESCRIPTION: Postage Reimbursement & Meter RefillsACCOUNT NUMBER
PLT. RESCTR. LC. ACCT. SUBACCT. CEC

PROJECT #/TASK

AMOUNT

00001.620.99.1861.0000.185Seaboard
Customer Service Hearing Ltr.
95 RA100684.0000001.620.99.1861.0000.185Orange/Osceola 95 RA100
Customer Service Hearing Ltr.
Zephyr Shores 95 RA1002130.0000001.620.99.1861.0000.185Customer Service Hearing Ltr119.0090001.505.99.6758.0000.185Small Postage Meter Refill9800.0090001.635.99.6758.0000.185Large Postage Meter Refill40000.00

Accounts Payable Voucher

Approved by: Manual Check #: Date: Type: Vendor #: 6022Vendor Name: FED EXInv Date: 11-1-95Inv #: 980106387Inv \$: 214.64Due Date: 11-8-95Discount: Terms: Month/Yr: 11/95Purchase Order #: Description: PACKAGE DELIVERYUnits: Account Number

Plt.ResCir.UC.Acct.SubAcct.CEC

Project NumberDollar Amount90001.225.99.6758.0000.185235.10.10205.10.10100.10.10230.10.10105.9.00135.9.00140.9.00300.9.00183.9.00335.9.00315.9.00215.10.10590.9.00515.9.00595.33.44605.10.10570.99.1659.2000.18520.5000001.620.99.1861.0000.18595RA10010.10PAZ

DEPT NOTES:
HR

FEDERAL EXPRESS
POWERSHIP 3 RECEIPT

SENDER:
FORREST LUDSEN
Southern States Utilities
1200 Color Place

Apopka
FL 327037797

RECIPIENT:
JOHN WHITCOMB
WATERTECH SOFTWARE AND CONSULTING
1375 EATON AVENUE

SAN CARLOS
CA 94078

TRACKING #: 347 2731 604
DATE: 11/01/95

SERVICE: PRIORITY LETTER
PAYMENT: BILL SENDER
WEIGHT: 1 LBS

CHARGE: \$ 10.10

REFERENCE:
95RA100

DEPT NOTES:
RATES

620 95RA100

Accounts Payable Voucher

Approved by: Manual Check #: Date: Type: Vendor #: Vendor Name: Inv Date: 10/31/95Inv #: 79183CInv S: 423Due Date: 11/08/95Discount: Terms: Month/Yr: 11/95Purchase Order #: Description: shopUnits: Job Code: Account Number

PIE Res Ctr UC Acc Sub Acc L CEC

Project NumberDollar Amount00001305.99.1861.0000.18595RA100423Voucher Prepared by:

APPROVED: JW ACCOUNTS PAYABLE VOUCHERTYPE: J MANUAL CK # _____ CK DATE _____VENDOR #: 16289 VENDOR NAME: Postmaster of Apple

OR ONE TIME VENDOR:

ADDRESS: _____ CITY: _____ STATE: _____
ZIP _____ TELEPHONE # _____INVOICE DATE: 11/14/95 INVOICE # 11/14/95 INVOICE AMT: \$45510.00DUE DATE: 11/14/95 DISCOUNT \$ _____ OR TERMS CODE: _____MONTH/YEAR: _____ DESCRIPTION: Postage Meter RefillsACCOUNT NUMBER
PLT, RESCTR, UC, ACCT, SUBACCT, CEC

PROJECT #/TASK

AMOUNT

00001. 620. 99. 1861. 0000. 18595 RA 100 Lehigh (Lee) 2340.0000001. 620. 99. 1861. 0000. 18595 RA 100 000 Buena Vista (Carmy, Darius) 2650.0000001. 620. 99. 1861. 0000. 18595 RA 100 Sunset Home (Charlotte) 950.0000001. 620. 99. 1861. 0000. 18595 RA 100 Covered Bridge (Highland) 70.0090001. 565. 99. 6758. 0000. 185Admin - off-line meter 4500.0090001. 635. 99. 6757. 0000. 185Billing on-line meter 35000.00

Accounts Payable Voucher

Approved by: _____ ☒ Manual Check #: _____ Date: _____

Type: _____

Vendor #: _____

Vendor Name: _____

Inv Date: _____

Inv #: _____

Inv S: _____

Due Date: _____

Discount: _____

Terms: _____

Month/Yr: _____

Purchase Order #: _____

Description: _____

Units: _____

Job Code: _____

Pg 2 of 2Account Number

PILResCir.UC.AccelSubAccelCEC

Project NumberDollar Amount00001591.99.1861.0000.18595KA107480.00↓ 620 ↓↓180090001565.99.6758.0000.18560Voucher Prepared by: CA



United Parcel Service

Delivery Service Bill

Period Ending
October 28, 1995
Shipper 3X1-541
Invoice 00003X1541-435
Page 1 of 2

RECEIVED

OCT 31 1995

Billed to 0440 1510001455 11

SOUTHERN STATE UTILITY
1000 COLOUR PL
APOPKA FL
32703-7753003

Accounts Payable

For questions about this bill,
call or write:
(800) 742-5877

United Parcel Service
P.O. BOX 85036
LOUISVILLE, KY.
40285-5036

Summary 10/21/95 through 10/27/95

Standard Recording	572.88
Service Charge	6.00
Total Charges	\$ 578.88

Thank you for using UPS.

More than 11.3 million deliveries a
day are made around the world by UPS.



United Parcel Service

Period Ending

October 28, 1995

Shipper 3X1-541

Invoice 00003X1541-435

Page 2 of 2

0640 1510001455

11

**Standard
Recording**

Pickup Record	Charge	Pickup Record	Charge
133983656	63.08	133983657	221.25
133983658	8.00	133983659	3.80
133983660	135.00	133983661	18.00
133983662	123.75		

Total Packages 45

Charges \$ 572.88

RECEIVED**OCT 31 1995****Accounts Payable**

UNITED PARCEL SERVICE PICKUP RECORD

[illegible]

Accounts Payable Voucher

Approved by: _____ Manual Check #: _____ Date: _____
 Type: _____
 Vendor #: _____ Vendor Name: _____
 Inv Date: _____ Inv #: _____ Inv S: _____
 Due Date: _____ Discount: _____ Terms: _____
 Month/Yr: _____ Purchase Order #: _____
 Description: _____
 Units: _____ Job Code: _____

Account Number
 PTL Res Ctr UC Accel Sub Accel CEC

Project Number

Dollar Amount

90001.540 99.1758 0000.185		4.19
↓ 600 ↓		3.90
00001.591 99.1861 0000.185	95RA100	158.36
90001.590 99.1059.2000.185		16.91
90001.635 99.6757.0000.185		270

Voucher Prepared by: CA



United Parcel Service

Delivery Service Bill

Period Ending
November 4, 1995
Shipper 3X1-541
Invoice 00003X1541-445
Page 1 of 2

Billed to 0440 1N20110502 332

SOUTHERN STATE UTILITY
1000 COLOUR PL
APOPKA FL
32703-7753003

For questions about this bill,
call or write:
(800) 742-5877

United Parcel Service
P.O. BOX 85036
LOUISVILLE, KY.
40285-5036

Summary 10/28/95 through 11/03/95

Standard Recording	217.87
Service Charge	6.00
Total Charges	\$ 223.87

Thank you for using UPS.

It's business as usual six days a week
with Saturday pickup and Saturday
delivery services for your UPS Next Day
Air or 2nd Day Air shipments. Call
1-800-PICK-UPS.

RECEIVED

NOV 14 1995

Accounts Payable



United Parcel Service

Period Ending
November 4, 1995
Shipper 3X1-541
Invoice 00003X1541-445
Page 2 of 2

0440 1N20110502 332

**Standard
Recording**

Pickup Record	Charge	Pickup Record	Charge
133983663	57.93	133983664	137.21
133983665	11.94	133983666	10.79

Total Packages 31

► **Charges** \$ 217.87

UNITED PARCEL SERVICE PICKUP RECORD

WEEK ENDED 11/4/95

<u>DEPARTMENT</u>	<u>PICKUP #</u>	<u>CHARGE</u>	<u>CODE</u>
Purchasing	133983663	6.67	90001.565.99.6758.0000.185
Safety		11.38	90001.592.99.6758.0000.185
Eng.		7.77	90001.580.99.6758.0000.185
Legal		32.11	00001.591.99.1861.0000.185
Eng.	133983664	3.26	90001.580.99.6758.0000.185
Purch.		3.90	90001.565.99.6758.0000.185
Commun.		3.80	90001.605.99.6758.0000.185
Legal		126.25	00001.591.99.1861.0000.185
Eng.	133983665	5.88	90001.580.99.6758.0000.185
P.C.		3.03	90001.550.99.6758.0000.185
Emission		3.03	90001.595.99.6758.0000.185
I.S.	133983666	4.19	90001.540.99.6758.0000.185
Billing		2.70	90001.635.99.6758.0000.185
H.R.		3.90	90001.600.99.6758.0000.185
Office Secy.	Secy. Chg.	6.00	90001.565.99.6758.0000.185
TOTALS:		223.87	

Accounts Payable Voucher

Approved by: Manual Check #: Date: Type: Vendor #: 21005Vendor Name: UPSInv Date: 11/11/95Inv #: 3X1-541Inv S: 1287.86Due Date: 11/22/95Discount: Terms: Month/Yr: 11/95Purchase Order #: Description: 66 pkgsUnits: Job Code:

Account Number

FILResCir.UC.AcctSubAcct.CEC

Project Number

Dollar Amount

00001.620.99.18.1.0000.185	95RA100	213.65
↓ 591. ↓	95RA100	441.00
90001.190.99.1758.0000.185	—	283
↓ 625 ↓	—	293
500	—	12.72
515	—	300
565	—	600
↓ 580.99.1059.2000.185	—	573

Voucher Prepared by:



United Parcel Service

Delivery Service Bill

Period Ending
November 11, 1995
Shipper 3X1-541
Invoice 00003X1541-455
Page -1 of 2

Billed to 8448 1510002995 19

0

SOUTHERN STATE UTILITY
1000 COLOUR PL
APOPKA FL
32703-7753003

For questions about this bill,
call or write:
(800) 742-5877

United Parcel Service
P.O. BOX 85036
LOUISVILLE, KY.
40285-5036

Summary 11/04/95 through 11/10/95

Standard Recording	681.86
Service Charge	6.00
Total Charges	\$ 687.86

Thank you for using UPS.

It's business as usual six days a week
with Saturday pickup and Saturday
delivery services for your UPS Next Day
Air or 2nd Day Air shipments. Call
1-800-PICK-UPS.

RECEIVED

NOV 15 1995

Accounts Payable



United Parcel Service

Period Ending

November 11, 1995

Shipper 3X1-541

Invoice 00003X1541-455

Page 2 of 2

0448 1510002995

19

**Standard
Recording**

Pickup Record	Charge	Pickup Record	Charge
133983667	123.00	133983668	59.08
133983669	67.50	133983670	5.73
133983671	22.50	133983672	228.00
133983673	84.03	133983674	82.27
133983675	9.75		

Total Packages 66**► Charges \$ 681.86**

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____Vendor #: 21005 Vendor Name: UPSInv Date: 9.23.95 Inv #: 3X1-541 Inv \$: 190.05Due Date: 11.24.95 Discount: _____ Terms: _____Month/Yr: 11.95 Purchase Order #: —Description: 19 Packages

Units: _____ Job Code: _____

Account Number

Pl. Res Ctr. UC. Acct. Sub Acct. CEC

00001.620.99.1841.000018590001.540.99.6758.0000185SAI.SAS335.

Project Number

95RA100————

Dollar Amount

78.754.1945.0033.9628.15Voucher Prepared by: [Signature]



United Parcel Service

**Delivery Service Bill
Past Due**

Period Ending
September 23, 1995
Shipper 3X1-541
Invoice 00003X1541-385
Page 1 of 2

Billed to 0448 3Y40001939

SOUTHERN STATE UTILITY
1000 COLOUR PL
APOPKA FL
32703-7753003

For questions about this bill,
call or write:
(800) 742-5877

United Parcel Service
P.O. BOX 85036
LOUISVILLE, KY.
40285-5036

Summary 09/16/95 through 09/22/95

Standard Recording	184.05
Service Charge	6.00
Total Charges	\$ 190.05

Thank you for using UPS.

Our records reflect that this bill has
not been paid. Please check your
records and remit if unpaid. If the
payment has already been mailed,
we thank you.

RECEIVED

NOV 14 1995

Accounts Payable

RECEIVED

NOV 14 1995

Accounts Payable



United Parcel Service

0440 3Y48001939

Past Due

Period Ending
September 23, 1995
Shipper 3X1-541
Invoice 00003X1541-385
Page 2 of 2

**Standard
Recording**

Pickup Record	Charge	Pickup Record	Charge
133983605	0.00	133983631	4.19
133983632	73.15	133983633	106.71

Total Packages 19

► Charges \$ 184.05

Accounts Payable Voucher

Approved by: Manual Check #: Date: Type: Vendor #: 21005Vendor Name: UPSInv Date: 11/18/95Inv #: 3X1-541Inv S: 1306.45Due Date: 12/06/95Discount: Terms: Month/Yr: 11/95Purchase Order #: Description: 188 pkgsUnits: Job Code:

Account Number

PIL Res Ctr UC Acct Sub Acct CEC

Project Number

Dollar Amount

00001591.99.186.1.0000.18595RA100328.50↓ 620 ↓95RA100945.3690001580.99.1059.2000.185 17.5690001600.99.6758.0000.185 9.03↓ 565 ↓ 6.00Voucher Prepared by:



United Parcel Service

Delivery Service Bill

Period Ending

November 18, 1995

Shipper 3X1-541

Invoice 00003X1541-465

Page 1 of 1

Billed to 0440 1510806443 29

SOUTHERN STATE UTILITY
1000 COLOUR PL
APOPKA FL
32703-7753003

For questions about this bill,
call or write:
(800) 742-5877

United Parcel Service
P.O. BOX 85036
LOUISVILLE, KY.
40285-5036

Summary 11/11/95 through 11/17/95

Standard Recording	1,300.45
Service Charge	6.00
Total Charges	\$ 1,306.45

Thank you for using UPS.

Stretch your business week with Saturday
pickup and Saturday delivery services
to speed time-critical shipments door to
door.

PAID

NOV 21 1995

Due for Payable



United Parcel Service

Period Ending

November 18, 1995

Shipper 3X1-541

Invoice 00003X1541-465

Page 2 of 2

0440 1310006643

29

**Standard
Recording**

Pickup Record	Charge	Pickup Record	Charge
133983676	137.25	133983677	0.00
133983678	59.92	133983679	84.96
133983680	85.47	133983681	85.63
133983682	84.98	133983683	83.02
133983684	85.54	133983685	85.63
133983686	85.00	133983687	85.72
133983688	22.01	133983689	90.20
133983690	56.25	133983691	95.37
133983692	73.50		

Total Packages 188

Charges \$ 1,300.45

UNITED PARCEL SERVICE PICKUP RECORD

WEEK ENDED 11/18/9

DEPARTMENT	PICKUP #	CHARGE	CODE
<u>Legal</u>	<u>133983676</u>	<u>137.25</u>	<u>00001.591.99.1861.0000.185</u>
	<u>133983677</u>	<u>0</u>	
<u>Rates</u>	<u>133983678</u>	<u>59.92</u>	<u>00001.620.99.1861.0000.185</u>
	<u>133983679</u>	<u>84.96</u>	
	<u>133983680</u>	<u>85.47</u>	
	<u>133983681</u>	<u>85.63</u>	
	<u>133983682</u>	<u>84.98</u>	
	<u>133983683</u>	<u>83.02</u>	
	<u>133983684</u>	<u>85.54</u>	
	<u>133983685</u>	<u>85.63</u>	
	<u>133983686</u>	<u>85.60</u>	
	<u>133983687</u>	<u>85.72</u>	
	<u>133983688</u>	<u>22.01</u>	
	<u>133983689</u>	<u>84.24</u>	
<u>Eng</u>		<u>2.93</u>	<u>90001.580.99.6758.0000.185</u>
<u>H.R.</u>		<u>3.63</u>	<u>90001.600.99.6758.0000.185</u>
<u>Legal</u>	<u>133983690</u>	<u>56.25</u>	<u>00001.591.99.1861.0000.185</u>
<u>"</u>	<u>133983691</u>	<u>67.50</u>	
<u>Eng</u>		<u>14.63</u>	<u>90001.580.99.6758.0000.185</u>
<u>Rates</u>		<u>13.24</u>	<u>00001.620.99.1861.0000.185</u>
<u>Legal</u>	<u>133983692</u>	<u>67.50</u>	<u>00001.591.99.1861.0000.185</u>
<u>H.R.</u>		<u>6.00</u>	<u>90001.600.99.6758.0000.185</u>
<u>Off. Sec.</u>	<u>Service Charge</u>	<u>6.00</u>	<u>90001.565.99.6758.0000.185</u>
	TOTALS:	<u>1306.45</u>	

Accounts Payable Voucher

Approved by: _____ Manual Check #: _____ Date: _____

Type: _____

Vendor #: 21005Vendor Name: UPSInv Date: 11/25/95Inv #: 3X1-541Inv S: 149.41Due Date: 12/06/95

Discount: _____

Terms: _____

Month/Yr: 11/95Purchase Order #: -Description: 14 pkg

Units: _____

Job Code: _____

Account Number
PIL Res Ctr UC Acct Sub Acct CEC

Project Number

Dollar Amount

90001.565.99.6758 0000.185

1158↓ 540. ↓

28300001.591.99.1861 0000.19595RA100135.00

Voucher Prepared by: CA



United Parcel Service

Delivery Service Bill

Period Ending
November 25, 1995
Shipper 3X1-541
Invoice 00003X1541-475
Page 1 of 2

Billed to 0440 1N29088654 268

SOUTHERN STATE UTILITY
1000 COLOUR PL
APOPKA FL
32703-7753003

For questions about this bill,
call or write:
(800) 742-5877

United Parcel Service
P.O. BOX 85036
LOUISVILLE, KY.
40285-5036

Summary 11/18/95 through 11/24/95

Standard Recording	143.41
Service Charge	6.00
Total Charges	\$ 149.41

Thank you for using UPS.

Stretch your business week with Saturday
pickup and Saturday delivery services
to speed time-critical shipments door to
door.

RECEIVED

DEC 01 1995

Accounts Payable



United Parcel Service

Period Ending

November 25, 1995

Shipper 3X1-541

Invoice 00003X1541-475

Page 2 of 2

8448 1M28088454

268

**Standard
Recording**

Pickup Record	Charge	Pickup Record	Charge
133983693	5.58	133983694	67.50
133983695	70.33		

Total Packages 14

► Charges \$ 143.41

UNITED PARCEL SERVICE PICKUP RECORD

WEEK ENDED 11/25/9

[illegible]

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____

Vendor #: 6028 Vendor Name: Fed-Ex

Inv Date: 12.20.95 Inv #: 980106419 Inv \$: 20.20

Due Date: 1.3.96 Discount: _____ Terms: _____

Month/Yr: 12.95 Purchase Order #: _____

Description: Package Delivery

Units: _____ Job Code: _____

Account Number
PILRes Ctr. UC Acct Sub Acct. CEC

0000159199.1861.0000.185

Project Number

95RA100

Dollar Amount

20.20

Voucher Prepared by: [Signature]

FEDERAL EXPRESS POWERSHIP 3 INVOICE
PAYMENT DUE IN 15 DAYS

INVOICE 980106419 DATE 12/20/95
ACCOUNT 108608226

SENDER:
STEVE GALLIS
SOUTHERN STATE UTILITIES INC
1000 COLOR PLACE
APOFKA FL 327037797

METERED PACKAGES 2
INVOICED PACKAGES 2
PACKAGE CHARGES 31.00
DISCOUNTS RECEIVED 10.00
SPECIAL FEES 0.00
DEC. VNL. CHARGE 0.00
NET CHARGE <*****> 20.20

MAIL PAYMENT TO:
Federal Express Corporation
P.O. Box 1140
Memphis, TN 38101-1140

BILLING QUESTIONS? 800-622-1147
7 AM-6 PM (CST)

Return Above Portion With Payment

APPROVED: J. L. L... ACCOUNTS PAYABLE VOUCHER

TYPE: _____ MANUAL CK # _____ CK DATE _____

VENDOR #: 116289 VENDOR NAME: Postmaster of Annapolis

OR ONE TIME VENDOR:

ADDRESS: _____ CITY: _____ STATE: _____

ZIP _____ TELEPHONE # _____

INVOICE DATE: 12/8/95 INVOICE # 12/8/95 INVOICE AMT: \$36,952.00DUE DATE: 12/8/95 DISCOUNT \$ _____ OR TERMS CODE: _____MONTH/YEAR: 12/95 DESCRIPTION: Postage Reimbursements for Martin RepelleACCOUNT NUMBER
PLT. RESCTR. UG. ACCT. SUBACCT. CEC

PROJECT #/TASK

AMOUNT

00001. 620. 99. 1861. 0000. 185Martin Co. Meeting229.0000001. 620. 99. 1861. 0000. 185Customer Hearing1381.0000001. 630. 99. 1861. 0000. 185Orange & Occochee Co. Mtg.2115.0000001. 620. 99. 1861. 0000. 185Customer Hearing227.0000001. 620. 99. 1861. 0000. 185Buena Ventura Mtg. (000)1386.00Customer HearingMartin Co. Mtg.Cancellation LetterOrange & Occochee Co. Mtg.Cancellation Letter(all above95 RA 100)over ->

Postmaster of Apopka

00001. 630. 99. 1861. 0000. 185

90001. 625. 99. 6758. 0000. 185

00001. 630. 99. 1861. 0000. 185

90001. 565. 99. 6758. 0000. 185

(95 RA 100)
Euna Ventura M.H. (000)
Cancellation Letter

Pine Ridge Notes
(Chuck Elise)

1945 Role Case
Mailbox (85,000)

Water Refill Off Line

2,210.00

204.00

27,000.00

2,300.00

\$36,952.00

APPROVED: MRS ACCOUNTS PAYABLE VOUCHER

TYPE: _____

MANUAL CK # 11,4999 CK DATE _____VENDOR #: 16289VENDOR NAME: Postmaster of Appka

OR ONE TIME VENDOR:

ADDRESS: _____ CITY: _____ STATE: _____

ZIP: _____ TELEPHONE # _____

INVOICE DATE: 12/28/95 INVOICE # 12/28/95 INVOICE AMT: \$20986.00DUE DATE: 12/28/95 DISCOUNT \$ _____ OR TERMS CODE: _____MONTH/YEAR: 12/95 DESCRIPTION: Postage Meter RefillsACCOUNT NUMBER
PLT. RESCTR. UC. ACCT. SUBACCT. CEC

PROJECT #/TASK

AMOUNT

90001.515.99.6758.0000.1851099 Mailout A/P266.0000001.620.99.1861.0000.18595RA100 Rate Case9079.00 ✓Customer Hearing Letters:
Celtice, Citrus, Dineen,
Putnam, Duval, Clay, Nassau,
Bradford, St. Johns, Duval, Duval00001.620.99.1861.0000.18595RA100 Rate Case\$2641.00 ✓Customer Hearing Letters:
Admiral, Volusia, Duval, Lake, Nassau, Martin, St. Johns, Washington, Highlands, Charlotte,

VOUCHER NO: _____

PO NO: _____

VENDOR NO: 19370INVOICE NO: 6603394INV DATE: 12/16/95 DUE DATE: 1/3/96INVOICE AMOUNT: 58214DESCRIPTION: 12/11-12/15/95PROJECT NO: _____
95 RA100 - 00001.620.99.1861.0000.185 (44687)
G/L NO: 9000.565.99.6758.0000.185 (1356)APPROVED: /
(AUTHORIZED SIGNATURE ONLY)

Run Date	Transaction Description	Run Number	Total Volume	Qualified Volume	Residual Volume	Upgrade Volume	Trx Rate	Add'l Pstg Rate	Line Amount
12/11	First Class Presort	289	4,884	3,419	1465	7	.0280		95.73
						977		.0560	82.04
								.0100	9.77
12/12	First Class Presort	290	1,940	1,358	582		.0280		38.02
						388		.0560	32.59
								.0100	3.88
12/13	First Class Presort	291	2,276	1,593	683		.0280		44.60
						455		.0560	38.25
								.0100	4.55
12/14	First Class Presort	292	3,213	2,249	964		.0280		62.97
						643		.0560	53.98
								.0100	6.43
12/15	First Class Presort	293	2,196	1,537	659		.0280		43.04
						439		.0560	36.90
								.0100	4.39
12/11	Courier Service	5 DAYS X \$5.00							25.00

Hallie 12/26/95

90001.565.99.6758.0000.185 - ~~\$135.27~~ \$135.27

00001.620.99.6861.0000.185 - ~~\$446.87~~ \$446.87

\$582.14

RECEIVED
DEC 27 1995
Accounts Payable

SUB-TOTAL	14,509	10,156	4353	2902	PAY THIS AMOUNT	\$582.14
-----------	--------	--------	------	------	-----------------	----------

U.S. AUTOMATED PROCESSING

PSTG SAVINGS	ACCOUNT NAME	ACCOUNT NO.	INVOICE NO.	INVOICE DATE	INVOICE DUE
\$255.37	SOUTHERN STATES UTILITY SVC.	665	6603394	12/16/95	\$582.14

ORIGINAL INVOICE

Accounts Payable Voucher

Approved by: _____ Date: _____

Type: _____ Manual Check #: _____

Vendor #: 2100S Vendor Name: UDS

Inv Date: 12/02/95 Inv #: 3X1-SA1 Inv S: 271.77

Due Date: 12/13/95 Discount: _____ Terms: _____

Month/Yr: 12/95 Purchase Order #: _____

Description: 22 PKGS Job Code: _____

Units: _____

Account Number	Project Number	Dollar Amount
PIL Res Cir. UC Acct Sub Acct CEC		
90001.580.99.1059.2000.185		<u>6.52</u>
00001.591.99.1861.0000.185	<u>95RA100</u>	<u>259.25</u>
90001.565.99.6758.0000.185	<u>—</u>	<u>6.00</u>
_____	_____	_____
_____	_____	_____

Voucher Prepared by: CA



United Parcel Service

Delivery Service Bill

Period Ending
December 2, 1995
Shipper 3X1-541
Invoice 00003X1541-485
Page 1 of 2

Billed to 8440 1N28110602 331

D

SOUTHERN STATE UTILITY
1000 COLOUR PL
APOPKA FL
32703-7753003

For questions about this bill,
call or write:
(800) 742-5877

United Parcel Service
P.O. BOX 85036
LOUISVILLE, KY.
40285-5036

Summary 11/25/95 through 12/01/95

Standard Recording	265.77
Service Charge	6.00

► **Total Charges** . \$ 271.77

Thank you for using UPS.

Stretch your business week with Saturday
pickup and Saturday delivery services
to speed time-critical shipments door to
door.

RECEIVED
DEC 06 1995
Accounts Payable



United Parcel Service

Period Ending
December 2, 1995
Shipper 3X1-541
Invoice 00003X1541-485
Page 2 of 2

9448 1H20110602 331

Standard
Recording

Pickup Record	Charge	Pickup Record	Charge
133983696	3.38	133983697	67.50
133983698	67.50	133983699	124.25
172980400	3.14		

Total Packages 22

► Charges \$ 265.77

UNITED PARCEL SERVICE PICKUP RECORD

WEEK ENDED 12/2/95

<u>DEPARTMENT</u>	<u>PICKUP #</u>	<u>CHARGE</u>	<u>CODE</u>
Eng.	133983696	3.38	90001.580.99.6758.0000.185
Legal	133983697	67.50	00001.591.99-1861.0000.185
	133983698	67.50	
	133983699	124.25	
Eng.	172980400	3.14	90001.580.99.6758.0000.185
Off Serv.	Sew. Chrg.	6.00	90001.565.99.6758.0000.185
TOTALS:		271.77	

Accounts Payable Voucher

Approved by: Manual Check #: Date:
 Type:
 Vendor #: 21005 Vendor Name: UPS
 Inv Date: 12/19/95 Inv #: 3X1541 Inv \$: 721.57
 Due Date: 12/27/95 Discount: Terms:
 Month/Yr: 12/95 Purchase Order #:
 Description: 4l. prgs
 Units: Job Code:

Account Number

Pfr Res Ctr. UC Acct Sub Acct. CEC

90001 600 99 16758 0000.185

S80

S65

S91

S00

S80 99 1059.2000.185

00001. S91. 99.1861.0000.185

Project Number

Dollar Amount

3989
7.25
1535
20750
71.00
299
377.59

952A102 Voucher Prepared by:



United Parcel Service

Delivery Service Bill

Period Ending
December 9, 1995
Shipper 3X1-541
Invoice 00003X1541-495
Page 1 of 2

RECEIVED

DEC 10 1995

Billed to 0440 1510003200 19

0 Account 00000000

SOUTHERN STATE UTILITY
1000 COLOUR PL
APOPKA FL
32703-7753003

For questions about this bill,
call or write:
(800) 742-5877

United Parcel Service
P.O. BOX 85036
LOUISVILLE, KY.
40285-5036

Summary 12/02/95 through 12/08/95

Standard Recording	715.57
Service Charge	6.00
Total Charges	\$ 721.57

Thank you for using UPS.

Stretch your business week with Saturday
pickup and Saturday delivery services
to speed time-critical shipments door to
door.



United Parcel Service

Period Ending
December 9, 1995
Shipper 3X1-541
Invoice 00003X1541-495
Page 2 of 2

0440 1510003200

19

**Standard
Recording**

Pickup Record	Charge	Pickup Record	Charge
172980401	126.16	172980402	137.75
172980403	9.35	172980404	106.25
172980405	135.48	172980406	200.58

Total Packages 46**Charges \$ 715.57**

UNITED PANEL SERVICE PICKUP RECORD

WEEK ENDED 12/9/4[illegible]

Accounts Payable Voucher

Approved by: 4 Manual Check #: _____ Date: _____
Type: _____
Vendor #: 21005 Vendor Name: URS
Inv Date: 12/16/95 Inv #: 3X1-541 Inv \$: 283.45
Due Date: 12/27/95 Discount: _____ Terms: _____
Month/Yr: 12/95 Purchase Order #: _____
Description: 22 pkgs
Units: _____ Job Code: _____

Account Number
PIL Res Ctr UC Acct Sub Acct CEC

Project Number

Dollar Amount

90001.515.99.6758.0000.185

↓ 565 ↓
650

00001.591.99.1861.0000.185

95EA100

3.14
8.48
2.93
269.00

Voucher Prepared by: CA



United Parcel Service

Delivery Service Bill

Period Ending
December 16, 1995
Shipper 3X1-541
Invoice 00003X1541-505
Page 1 of 2

Billed to 4448 1328897240 32

SOUTHERN STATE UTILITY
1000 COLOUR PL
APOPKA FL
32703-7753003

RECEIVED

DEC 19 1995

Accounts Payable

For questions about this bill,
call or write:
(800) 742-5877

United Parcel Service
P.O.BOX 85036
LOUISVILLE, KY.
40285-5036

Summary 12/09/95 through 12/15/95

Standard Recording	277.45
Service Charge	6.00

► **Total Charges** \$ **283.45**

Thank you for using UPS.

Stretch your business week with Saturday
pickup and Saturday delivery services
to speed time-critical shipments door to
door.



United Parcel Service

Period Ending
December 16, 1995
Shipper 3X1-541
Invoice 00003X1541-505
Page 2 of 2

0440 1510007240 32

**Standard
Recording**

Pickup Record	Charge	Pickup Record	Charge
172980407	70.64	172980408	113.48
172980409	93.33		

Total Packages 22**► Charges \$ 277.45**

Accounts Payable Voucher

Approved by: Manual Check #: Date: Type: Vendor #: 21005Vendor Name: UPSInv Date: 12/23/95Inv #: 3X1541 Inv S: 1068 46Due Date: 1/3/96Discount: Terms: Month/Yr: 12/95Purchase Order #: Description: 95projUnits: Job Code: Account Number
PILResCfr.UC.AcctSubAcct.CEC

Project Number

Dollar Amount

90001580.99.1059.2000.18595AA100116.5000001591.99.186.1.0000.1851005.7590001595.99.1758.0000.18525.2559111.256002.46182725Voucher Prepared by:



United Parcel Service

Delivery Service Bill

Period Ending
December 23, 1995
Shipper 3X1-541
Invoice 00003X1541-515
Page 1 of 3

Billed to 0448 1510003154 19

SOUTHERN STATE UTILITY
1000 COLOUR PL
APOPKA FL
32703-7753003

For questions about this bill,
call or write:
(800) 742-5877

United Parcel Service
P.O. BOX 85036
LOUISVILLE, KY.
40285-5036

Summary 12/16/95 through 12/22/95

Standard Recording	1,051.21
Waybills	7.25
Address Corrections	4.00
Service Charge	6.00

► **Total Charges** \$ 1,068.46

Thank you for using UPS.

Stretch your business week with Saturday
pickup and Saturday delivery services
to speed time-critical shipments door to
door.

RECEIVED

DEC 27 1995

Accounts Payable



United Parcel Service

Period Ending
 December 23, 1995
 Shipper 3X1-541
 Invoice 00003X1541-515
 Page 2 of 3

0440 1510003154

19

**Standard
Recording**

Pickup Record	Charge	Pickup Record	Charge
172980410	37.88	172980411	159.96
172980412	67.50	172980413	160.53
172980414	191.75	172980415	168.75
172980416	157.50	172980417	33.75
172980418	73.59		

Total Packages 95

Charges	\$ 1,051.21
----------------	--------------------

Waybills**Air Shipping Document
Bill Shipper**

Shipped	Reference No./ Tracking No.	Charge
12-19	NOT USED S369 8629. 878	7.25

Total Weight 2**Total Shipments 1****Total Packages 1**

Charges	\$ 7.25
----------------	----------------



United Parcel Service

0440 151003154

19

Period Ending

December 23, 1995

Shipper 3X1-541

Invoice 00003X1541-515

Page 3 of 3

Waybills
(Continued)Air Shipping Document Detail
Bill Shipper

Shipped Tracking No.	Zone	Billed Service Weight	Charge
12-19 S369 8629 878	12	2 lb 2nd Day Air	

Reference No.
NOT USED

Sender
NATHAN
S S U
ALTAMONTE SPRINGS FL 32701

Receiver
H F SCIENTIFIC
FT MYERS FL 33916

Transportation 7.25

Total 7.25

Address Corrections

Service	Package Identification/ Address Shown	Corrected Address	Charge
Next Day Air	08220826615 N 1101 E 1ST ST SANFORD FL 32771	SEMINOLE COUNTY 181 BUSH BLVD SANFORD FL 32773	4.00

► Charges	\$ 4.00
-----------	---------

TYPE: 0 MANUAL CK # 12221 CK DATE

OR ONE TIME VENDOR:

ZIP TELEPHONE #

MONTH/YEAR: 1/96 DESCRIPTION: Pastage Meter Refills

AMOUNT

00001. 620. 99. 1861. 0000. 185	Sanford Customs Agency 95 RA 100	9990.00
00001. 620. 99. 1861. 0000. 185	Dunning Mills, Leaburg, 95 RA 100 H. Myers, Cust. Hearing Att. Interim Rate, Cust. Att.	3477.00
00001. 620. 99. 1861. 0000. 185	95 RA 100 (82,000)	24000.00
90001. 635. 99. 6757. 0000. 185	Water Refill	30 000.00
90001. 535. 99. 6758. 0000. 185	Water Refill	25 33.00

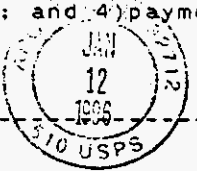
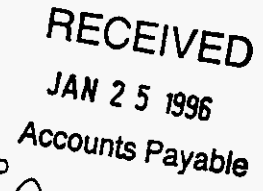
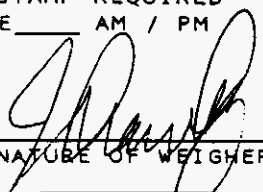
TYPE: _____ MANUAL CK # _____ CK DATE _____

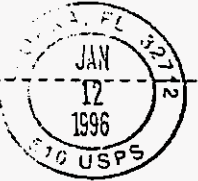
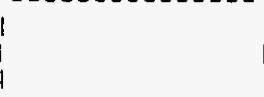
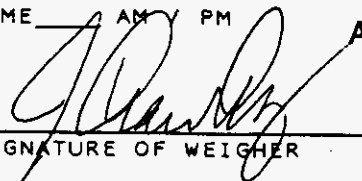
OR ONE TIME VENDOR:

ZIP TELEPHONE #

MONTH/YEAR: _____ DESCRIPTION: _____

AMOUNT

POSTAL SERVICE PERMIT SYSTEM TRANS# 199601212135600M0			
3600-R STATEMENT OF MAILING/3607 WEIGHING AND DISPATCH CERTIFICATE			
STATION OR UNIT: APOPKA FL FINANCE NUMBER : 11-0225		COMPANY PERMIT USED: N PERMIT NO: 00091	
SOUTHERN STATES UTILITIES INC 1000 COLOUR PL APOPKA FL 32703-7797			
DATE OF MAILING 01/12/96	CLASS FIRST	PROC CAT CARDS	TYPE SINGLE PIECE
NO. SACKS 0	NO. TRAYS 3	NO. PALLETS 0	NO. OTHER 0
WEIGHT OF SINGLE PIECE (LBS) 0.0040		TOTAL PIECES 9.437	TOTAL POUNDS 37.7480
MAILED: PERMIT NO. NAME: ENTERED IN SYSTEM 1/12/96 12:13:56		POSTAGE: PART A PART B PART C PART D \$1,887.4000 ADDITIONAL POSTAGE: SPECIAL SERVICES VERIFICATION TOTAL POSTAGE: \$1,887.40	
NBRVP: ERRORS: 0.00%			
I CERTIFY that this mailing has been inspected concerning: 1)eligibility for the rate of postage claimed; 2)proper preparation (and presort where required); 3)proper completion of the statement of mailing; and 4)payment of the required annual fee.			
			
ROUND STAMP REQUIRED TIME ____ AM / PM  SIGNATURE OF WEIGHER		ROUND STAMP REQUIRED TIME ____ AM / PM RECEIVED FOR PROCESSING BY	
COMMENTS:		CURRENT BALANCE: \$12,776.65 CLK INIT: JC	

POSTAL SERVICE PERMIT SYSTEM TRANS# 199601216204100M0			
3600-R STATEMENT OF MAILING/3607 WEIGHING AND DISPATCH CERTIFICATE			
STATION OR UNIT: APOPKA FL FINANCE NUMBER : 11-0225		COMPANY PERMIT USED: N PERMIT NO: 00091	
SOUTHERN STATES UTILITIES INC 1000 COLOUR PL APOPKA FL 32703-7797			
DATE OF MAILING 01/12/96	CLASS FIRST	PROC CAT CARDS	TYPE SINGLE PIECE
NO. SACKS 0	NO. TRAYS 12	NO. PALLETS 0	NO. OTHER 0
WEIGHT OF SINGLE PIECE (LBS) 0.0040		TOTAL PIECES 44.400	TOTAL POUNDS 177.6000
MAILED: PERMIT NO. NAME:		POSTAGE: PART A PART B PART C PART D \$8.880.0000	
ENTERED IN SYSTEM 01/12/96 16:20:41		ADDITIONAL POSTAGE: SPECIAL SERVICES VERIFICATION	
NBRVP: ERRORS: 0.00%		TOTAL POSTAGE: \$8.880.00	
I CERTIFY that this mailing has been inspected concerning: 1)eligibility for the rate of postage claimed; 2)proper preparation (and presort where required); 3)proper completion of the statement of mailing; and 4)payment of the required annual fee.			
			
ROUND STAMP REQUIRED TIME ____ AM / PM		ROUND STAMP REQUIRED TIME ____ AM / PM	
SIGNATURE OF weigher 		RECEIVED FOR PROCESSING BY	
COMMENTS:		CURRENT BALANCE: \$3,896.65 CLK INIT: JC	

APPENDIX DR 305-B

PAGE 2209 OF 2226

RECEIVED
JAN 25 1996
Accounts Payable



L. Haas

APPENDIX DR305-B

PAGE 2210 OF 2226



RECEIVED

JAN 25 1996

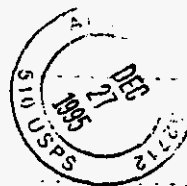
Accounts Payable

L. Stuart

RECEIVED

JAN 25 1996

Accounts Payable



L. Staats

**** U.S. POSTAL SERVICE ****
APOFKA FL 510 32712-9998
110225 27.00
VIRGINIA # 12
01-12-96 11:57:58

FORM 3544 - RCPT FOR MONEY

RECEIPT # 120188
PW/SSN 91
AMOUNT: \$ 13000.00

00013000*DOLLARS*00*CENTS

AIC 052 PER IMPRINT ADV

NAME: SSU
ADDR: 32704

RECEIVED

*** THANK YOU ***

JAN 25 1996

Accounts Payable

SOUTHERN STATES UTILITIES
COMMUNICATIONS DEPARTMENT
INTRA-COMPANY CORRESPONDENCE

TO: Ginger Clark

FROM: Ida Roberts *IR*

DATE: January 12, 1996

RE: Check Request

Ginger,

We need to have a postage check cut today in the amount of \$13,000.

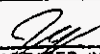
This is for rate case expense and should be charged to:

001.00001.605.99.1.861.000.185. - 95 RA 100

We are mailing customer open house invitations and communications regarding their final rate structure. Our mailing must go out this afternoon.

Thank you.


Ida M. Roberts

VOUCHER NO: _____
PO NO: _____
VENDOR NO: 16289
INVOICE NO: PERMIT 91
INV DATE 1-12-96 DUE DATE 1-12-96
INVOICE AMOUNT: \$13,000.00
DESCRIPTION: FINAL RATE OPEN HOUSE INVITATIONS
PROJECT NO: 95 RA 100
G/L NO: 001.00001.605.99.1.861.000.185
APPROVED: 
(AUTHORIZED SIGNATURE ONLY)

RECEIVED

JAN 12 1996

SSL SERVICES
ACCOUNTS PAYABLE

Accounts Payable Voucher

Approved by: AV Manual Check #: _____ Date: _____

Type: _____

Vendor #: 21005Vendor Name: URSInv Date: 12/30/95Inv #: 3X1-541 Inv S: 4781Due Date: 11/17/96

Discount: _____ Terms: _____

Month/Yr: 11/96

Purchase Order #: _____

Description: 6 pkgs

Units: _____ Job Code: _____

Account Number

PL Res Ctr UC Acct Sub Acct CEC

Project Number

Dollar Amount

90001.580.99.1059.2000.1PS	_____	1061
90001.591.99.6758.0000.1PS	_____	1395
↓ 515 ↓	_____	1125
↓ 565 ↓	_____	800
00001.591.99.1861.0000.1PS	95 RA100	400

* confirmed with
Plum 1/15/96Voucher Prepared by: CA



United Parcel Service

Delivery Service Bill

Period Ending
December 30, 1995
Shipper 3X1-541
Invoice 00003X1541-525
Page 1 of 2

Billed to 0440 1N20086717 266

D

SOUTHERN STATE UTILITY
1000 COLOUR PL
APOPKA FL
32703-7753003

For questions about this bill,
call or write:
(800) 742-5877

United Parcel Service
P.O. BOX 85036
LOUISVILLE, KY.
40285-5036

Summary 12/23/95 through 12/29/95

Standard Recording	35.81
Address Corrections	4.00
Service Charge	8.00

► **Total Charges** \$ **47.81**

Thank you for using UPS.

Stretch your business week with Saturday
pickup and Saturday delivery services
to speed time-critical shipments door to
door.

RECEIVED
JAN 10 1996
Accounts Payable



United Parcel Service

Period Ending

December 30, 1995

Shipper 3X1-541

Invoice 00003X1541-525

Page 2 of 2

0440 1N20086717

266

**Standard
Recording**

Pickup Record	Charge	Pickup Record	Charge
172980419	18.60	172980420	5.96
172980421	11.25		
Total Packages		6	

► Charges **\$ 35.81**

**Address
Corrections**

Service	Package Identification/ Address Shown	Corrected Address	Charge
Next Day Air	08220826615 N 1101 E 1ST ST SANFORD FL 32771	SEMINOLE COUNTY 181 BUSH BLVD SANFORD FL 32773	4.00

► Charges **\$ 4.00**

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____

Type: _____

Vendor #: 21005Vendor Name: UPSInv Date: 11/3/96Inv #: 3X1-541 Inv \$: 31265Due Date: 1/24/96

Discount: _____ Terms: _____

Month/Yr: 1/96Purchase Order #: —Description: 31 pkgs

Units: _____ Job Code: _____

Account Number

PILRes Ctr. UC. Acct. Sub Acct. CEC

Project NumberDollar Amount90001.580.99.1059.2000.18511.8590001.670.99.6757.0000.18510.2690001.600.99.6758.0000.1855.585.511.395.59.6318210.4500001.591.99.1861.0000.18595RA100Voucher Prepared by: [Signature]253.50



United Parcel Service

Delivery Service Bill

Period Ending
January 13, 1996
Shipper 3X1-541
Invoice 00003X1541-026
Page 1 of 3

Billed to 0440 1510006469 38

3

SOUTHERN STATE UTILITY
1000 COLOUR PL
APOPKA FL
32703-7753003

RECEIVED
JAN 19 1996
Accounts Payable

For questions about this bill,
call or write:
(800) 742-5877

United Parcel Service
P.O.BOX 85036
LOUISVILLE, KY.
40285-5036

Summary 01/06/96 through 01/12/96

Standard Recording	296.20
Waybills	10.45
Service Charge	6.00
► Total Charges	\$ 312.65

Thank you for using UPS.

Got a tight deadline? Gain a day with
Saturday pickup or Saturday delivery
services. Just call 1-800-PICK-UPS.



United Parcel Service

Period Ending

January 13, 1996

Shipper 3X1-541

Invoice 00003X1541-026

Page 2 of 3

0440 1510086469

38

**Standard
Recording**

Pickup Record	Charge	Pickup Record	Charge
172980426	88.56	172980427	5.58
172980428	2.70	172980429	9.80
172980430	107.25	172980431	14.81
172980432	67.50		

Total Packages 31

Charges	\$ 296.20
----------------	------------------

Waybills**Air Shipping Document
Bill Shipper**

Shipped	Reference No./ Tracking No.	Charge
01-11	NOT USED 5275 9044 554	10.45

Total Weight 3**Total Shipments 1****Total Packages 1**

Charges	\$ 10.45
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United Parcel Service

Period Ending
January 13, 1996
Shipper 3X1-541
Invoice 00003X1541-026
Page 3 of 3

0440 1S10086469

38

Waybills
(Continued)**Air Shipping Document Detail**
Bill Shipper

Shipped	Tracking No.	Zone	Billed Service Weight	Charge
01-11	S275 9044 554	12	3 lb 2nd Day Air	

Reference No.

NOT USED

SenderSSU
ALTAMONTE SPRINGS FL 32701**Receiver**DYNAMATION INC
ANN ARBOR MI 48108

Transportation	8.00
Insurance	2.45

Total	10.45
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WEEK ENDED 1/12/96

317.65

Accounts Payable Voucher

Approved by: Manual Check #: Date: Type: Vendor #: 21005Vendor Name: URSInv Date: 1/16/96Inv #: 3X1541 Inv \$: 206.78Due Date: 1/24/96Discount: Terms: Month/Yr: 1/96Purchase Order #: Description: 22 pgsUnits: Job Code: Account Number

PILResCtr.UC.AcctSubAcct.CEC

Project NumberDollar Amount

90001.540 99.16758 0000.185

2721

↓ 565 ↓
↓ 600 ↓

1290

6.00

90001.580 99.1059.2000.185

9.22

00001.591 99.1861.0000.185

95RA100

1-146.25

90001.670 99.6757.0000.185

520

Voucher Prepared by:



United Parcel Service

Delivery Service Bill

Period Ending

January 6, 1996

Shipper 3X1-541

Invoice 00003X1541-536

Page 1 of 2

Billed to 0440 1N20108395 325

D

SOUTHERN STATE UTILITY
1000 COLOUR PL
APOPKA FL
32703-7753003

For questions about this bill,
call or write:
(800) 742-5877

United Parcel Service
P.O.BOX 85036
LOUISVILLE, KY.
40285-5036

Summary 12/30/95 through 01/05/96

Standard Recording	200.78
Service Charge	6.00

► **Total Charges** \$ **206.78**

Thank you for using UPS.

Got a tight deadline? Gain a day with
Saturday pickup or Saturday delivery
services. Just call 1-800-PICK-UPS.

RECEIVED

JAN 19 1996

Accounts Payable



United Parcel Service

Period Ending

January 6, 1996

Shipper 3X1-541

Invoice 00003X1541-536

Page 2 of 2

0440 1M20108395

325

**Standard
Recording**

Pickup Record	Charge	Pickup Record	Charge
172980422	3.23	172980423	37.09
172980424	83.95	172980425	76.51

Total Packages 22

Charges \$ 200.78

UNITED PARCEL SERVICE PICKUP RECORD

WEEK ENDED 1/6/94[illegible]